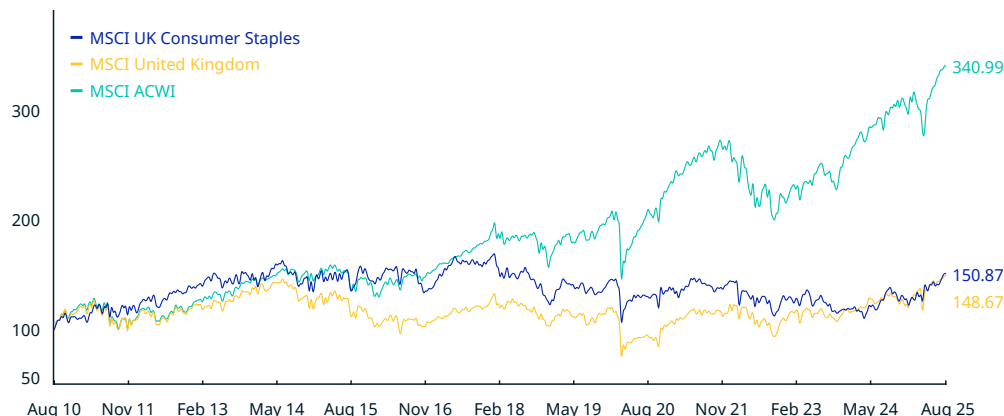


MSCI UK Consumer Staples Index (USD)

The **MSCI UK Consumer Staples Index** is designed to capture the large and mid cap segments of the UK equity universe. All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI UK Consumer Staples | MSCI United Kingdom | MSCI ACWI |
|------|--------------------------|---------------------|-----------|
| 2024 | 7.88 | 3.42 | 15.73 |
| 2023 | -6.42 | 9.51 | 20.09 |
| 2022 | -12.20 | -8.51 | -19.80 |
| 2021 | 5.26 | 13.92 | 16.80 |
| 2020 | -5.57 | -13.40 | 14.33 |
| 2019 | 16.63 | 15.24 | 24.05 |
| 2018 | -25.69 | -17.74 | -11.18 |
| 2017 | 20.30 | 17.41 | 21.62 |
| 2016 | -6.11 | -4.22 | 5.63 |
| 2015 | 3.82 | -11.03 | -4.26 |
| 2014 | -6.00 | -8.74 | 2.10 |
| 2013 | 10.21 | 16.21 | 20.25 |
| 2012 | 12.50 | 10.79 | 13.43 |
| 2011 | 8.95 | -6.12 | -9.41 |

INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Dec 30, 1994 |
|--------------------------|------|------|-------|-------|------------|-------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI UK Consumer Staples | 5.81 | 7.26 | 12.17 | 18.27 | 6.97 | 3.04 | 0.71 | 5.20 | |
| MSCI United Kingdom | 2.98 | 5.09 | 12.36 | 21.16 | 13.23 | 9.53 | 2.34 | 2.91 | |
| MSCI ACWI | 2.36 | 8.19 | 14.14 | 13.10 | 15.78 | 10.22 | 9.14 | 6.08 | |

FUNDAMENTALS (AUG 29, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 4.09 | 14.88 | 14.00 | 3.48 |
| 3.35 | 14.12 | 12.88 | 2.08 |
| 1.75 | 22.55 | 19.04 | 3.43 |

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | | MAXIMUM DRAWDOWN | |
|--------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Dec 30, 1994 | (%) | Period YYYY-MM-DD |
| MSCI UK Consumer Staples | 3.87 | 14.25 | 14.80 | 14.74 | 0.22 | 0.08 | -0.02 | 0.23 | 51.46 | 2007-11-01–2009-03-09 |
| MSCI United Kingdom | 2.47 | 14.17 | 15.91 | 15.72 | 0.62 | 0.47 | 0.09 | 0.09 | 65.47 | 2007-10-31–2009-03-09 |
| MSCI ACWI | 2.51 | 14.09 | 15.09 | 14.73 | 0.78 | 0.53 | 0.53 | 0.29 | 59.61 | 2007-10-31–2009-03-09 |

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI UK Consumer Staples Index (USD)

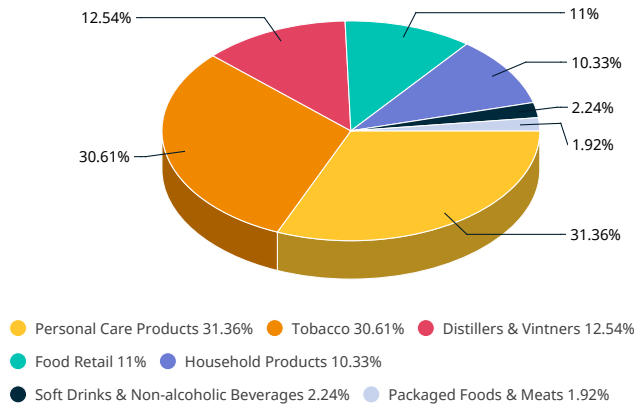
INDEX CHARACTERISTICS

| MSCI UK Consumer Staples | |
|--------------------------|------------|
| Number of Constituents | 10 |
| Mkt Cap (USD Millions) | |
| Index | 491,377.84 |
| Largest | 154,096.36 |
| Smallest | 6,975.28 |
| Average | 49,137.78 |
| Median | 35,027.95 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|-----------------------------------|---------------|
| UNILEVER PLC (GB) | 154.10 | 31.36 |
| BRITISH AMERICAN TOBACCO | 117.87 | 23.99 |
| DIAGEO | 61.60 | 12.54 |
| RECKITT BENCKISER GROUP | 50.75 | 10.33 |
| TESCO | 37.49 | 7.63 |
| IMPERIAL BRANDS | 32.56 | 6.63 |
| COCA-COLA HBC CDI | 11.01 | 2.24 |
| MARKS & SPENCER GROUP | 9.60 | 1.95 |
| ASSOCIATED BRITISH FOODS | 9.43 | 1.92 |
| SAINSBURY (J) | 6.98 | 1.42 |
| Total | 491.38 | 100.00 |

SUB-INDUSTRY WEIGHTS



The MSCI UK Consumer Staples Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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