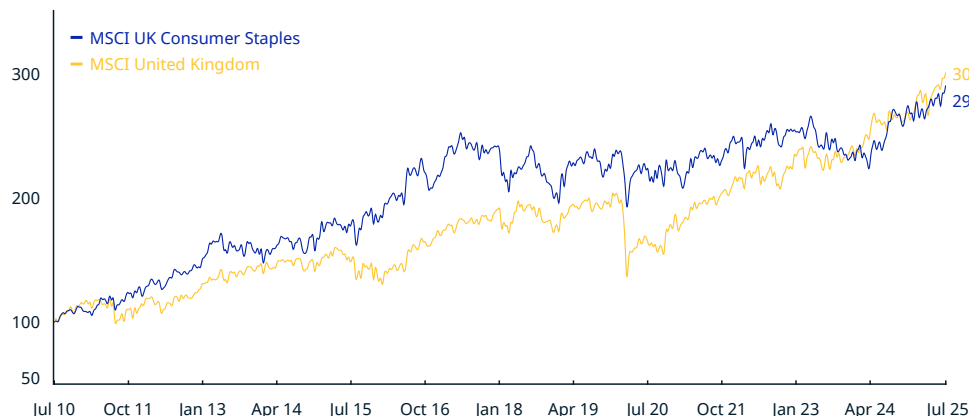


MSCI UK Consumer Staples Index (GBP)

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 – NET RETURNS (GBP) (JUL 2010 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Consumer Staples	MSCI United Kingdom
2024	14.72	9.46
2023	-7.89	7.66
2022	2.82	7.15
2021	10.64	19.59
2020	-4.48	-13.23
2019	16.78	16.37
2018	-18.08	-8.82
2017	13.48	11.71
2016	15.22	19.16
2015	13.33	-2.21
2014	3.39	0.50
2013	11.84	18.43
2012	11.49	10.19
2011	14.03	-1.84

INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (JUL 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Consumer Staples	5.91	4.17	13.83	8.30	4.67	5.87	4.87	9.31		4.17	14.34	13.68	3.32
MSCI United Kingdom	4.44	7.81	12.70	13.84	10.95	13.69	7.11	7.15		3.40	13.82	12.77	2.07

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI UK Consumer Staples	3.21	9.65	11.23	12.76	0.07	0.32	0.31	0.51	36.11	1998-06-30–2000-01-31
MSCI United Kingdom	3.43	10.34	11.06	11.96	0.64	0.97	0.50	0.35	45.47	1999-12-31–2003-03-12

¹ Last 12 months

² Based on monthly net returns data

³ Based on Bank of England Overnight SONIA from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI UK Consumer Staples Index (GBP)

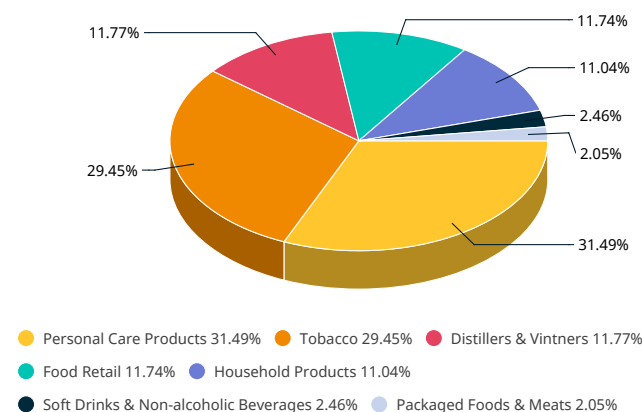
INDEX CHARACTERISTICS

MSCI UK Consumer Staples	
Number of Constituents	10
Mkt Cap (GBP Millions)	
Index	350,191.34
Largest	110,268.37
Smallest	5,333.44
Average	35,019.13
Median	25,865.46

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
UNILEVER PLC (GB)	110.27	31.49
BRITISH AMERICAN TOBACCO	80.03	22.85
DIAGEO	41.23	11.77
RECKITT BENCKISER GROUP	38.68	11.04
TESCO	28.62	8.17
IMPERIAL BRANDS	23.11	6.60
COCA-COLA HBC CDI	8.60	2.46
ASSOCIATED BRITISH FOODS	7.16	2.05
MARKS & SPENCER GROUP	7.15	2.04
SAINSBURY (J)	5.33	1.52
Total	350.19	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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