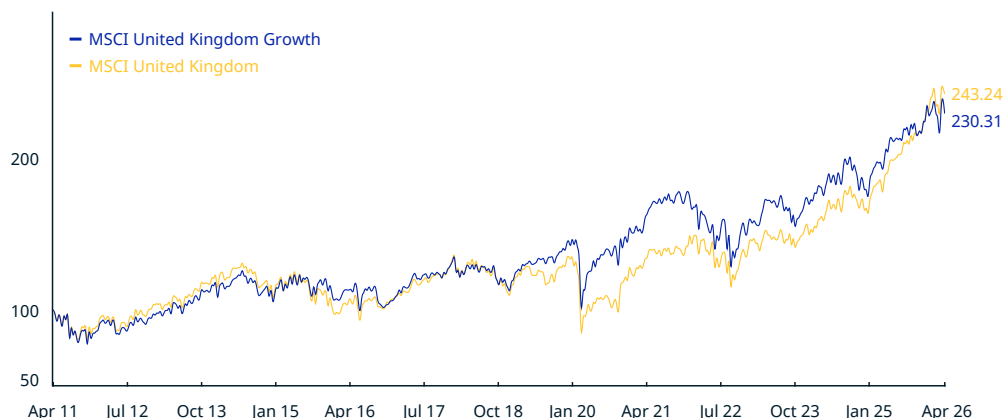


MSCI United Kingdom Growth Index (USD)

The MSCI United Kingdom Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across the UK market. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI United Kingdom Growth	MSCI United Kingdom
2025	24.88	35.11
2024	3.66	7.54
2023	14.97	14.09
2022	-15.80	-4.84
2021	21.41	18.50
2020	1.62	-10.47
2019	26.38	21.05
2018	-11.86	-14.15
2017	23.48	22.30
2016	-8.45	-0.10
2015	3.22	-7.56
2014	-4.45	-5.39
2013	23.45	20.67
2012	12.25	15.25

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1974
					3 Yr	5 Yr	10 Yr		
MSCI United Kingdom Growth	5.28	0.63	12.66	2.32	9.91	7.22	7.25	10.55	
MSCI United Kingdom	5.21	2.07	28.78	7.34	16.77	12.60	8.48	11.39	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.91	19.17	17.21	4.57
3.09	15.79	12.79	2.33

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1974	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI United Kingdom Growth	27.04	13.34	15.46	15.01	0.42	0.31	0.39	na	60.21	2007-10-31–2009-03-03
MSCI United Kingdom	2.22	12.49	14.38	15.51	0.93	0.67	0.45	na	63.44	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

The MSCI United Kingdom Growth Index was launched on Dec 08, 1997. 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.

INDEX CHARACTERISTICS

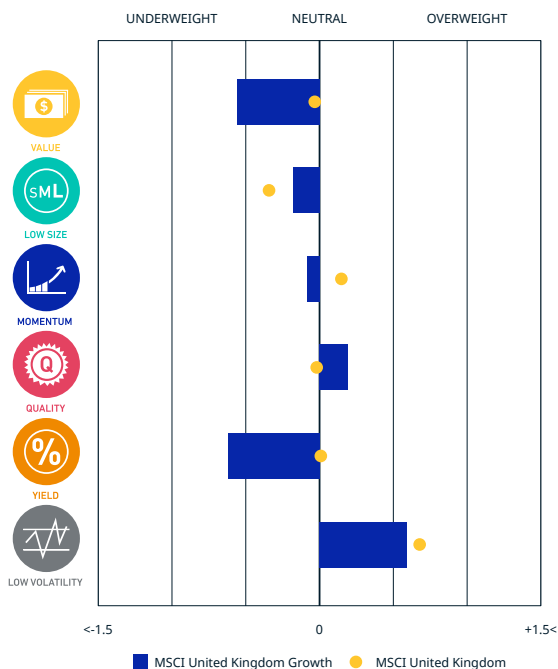
MSCI United Kingdom Growth	
Number of Constituents	39
Mkt Cap (USD Millions)	
Index	1,209,052.67
Largest	293,947.30
Smallest	3,585.00
Average	31,001.35
Median	13,500.33

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ASTRAZENECA	293.95	24.31	Health Care
ROLLS-ROYCE GROUP	134.89	11.16	Industrials
BAE SYSTEMS	83.28	6.89	Industrials
RELX (GB)	66.36	5.49	Industrials
LONDON STOCK EXCHANGE	59.48	4.92	Financials
COMPASS GROUP	48.04	3.97	Cons Discr
UNILEVER PLC (GB)	44.57	3.69	Cons Staples
TESCO	41.83	3.46	Cons Staples
PRUDENTIAL	37.99	3.14	Financials
EXPERIAN	33.53	2.77	Industrials
Total	843.91	69.80	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



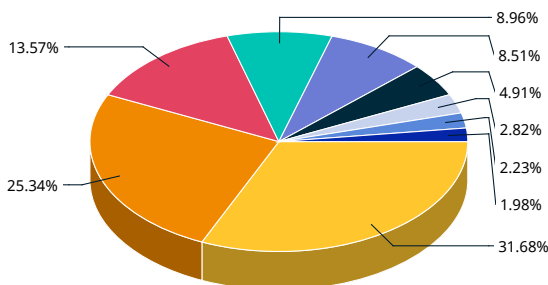
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Industrials 31.68%
- Health Care 25.34%
- Financials 13.57%
- Consumer Staples 8.96%
- Consumer Discretionary 8.51%
- Materials 4.91%
- Information Technology 2.82%
- Utilities 2.23%
- Communication Services 1.98%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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