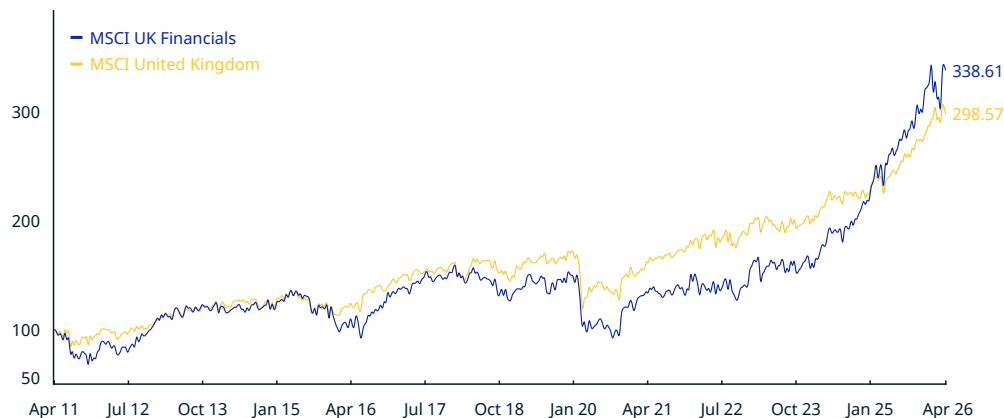


MSCI UK Financials Index (GBP)

The **MSCI UK Financials Index** is designed to measure the performance of the large and mid cap segments of the UK equity universe. All securities in the index are classified in the Financials 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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Financials	MSCI United Kingdom
2025	47.14	25.80
2024	30.83	9.46
2023	17.22	7.66
2022	3.60	7.15
2021	14.94	19.59
2020	-20.95	-13.23
2019	17.59	16.37
2018	-16.27	-8.82
2017	16.48	11.71
2016	11.09	19.16
2015	-2.51	-2.21
2014	0.78	0.50
2013	18.67	18.43
2012	37.45	10.19

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI UK Financials	9.77	0.72	35.55	5.24	28.87	19.89	12.18	7.40	3.74	12.50	9.84	1.49	
MSCI United Kingdom	2.10	3.08	26.59	6.25	13.78	13.02	9.30	7.52	3.09	15.79	12.79	2.33	

FUNDAMENTALS (APR 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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 Financials	1.34	15.29	17.32	18.58	1.45	0.96	0.62	0.30	77.91	2007-02-20–2009-03-09
MSCI United Kingdom	2.22	10.13	10.00	12.01	0.87	0.95	0.65	0.38	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 Financials Index (GBP)

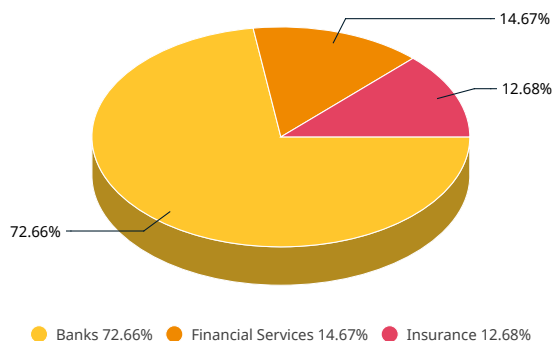
INDEX CHARACTERISTICS

MSCI UK Financials	
Number of Constituents	15
Mkt Cap (GBP Millions)	
Index	595,514.91
Largest	231,693.99
Smallest	4,203.96
Average	39,700.99
Median	25,449.26

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	231.69	38.91
BARCLAYS	59.72	10.03
LLOYDS BANKING GROUP	58.70	9.86
NATWEST GROUP	46.80	7.86
LONDON STOCK EXCHANGE	43.77	7.35
STANDARD CHARTERED	35.75	6.00
PRUDENTIAL	27.95	4.69
3I GROUP	25.45	4.27
AVIVA	19.07	3.20
LEGAL & GENERAL GROUP	14.34	2.41
Total	563.26	94.58

INDUSTRY GROUP WEIGHTS



The MSCI UK Financials 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.

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