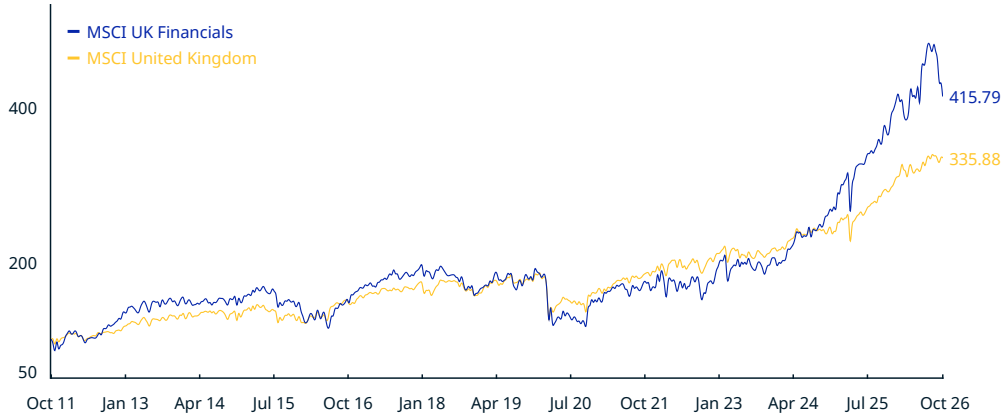
MSCI UK Financials Index (GBP)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI UK Financials	-9.25	-13.19	11.10	3.98	31.05	18.87	10.65	7.24
MSCI United Kingdom	1.51	-0.50	14.34	11.24	17.59	12.67	8.42	7.56

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Financials	4.02	10.83	8.76	1.47
MSCI United Kingdom	3.11	14.20	12.05	2.35

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD
MSCI UK Financials	1.53	15.37	17.93	18.54	1.57	0.86	0.53	0.29	77.91	2007-02-20—2009-03-09
MSCI United Kingdom	3.82	8.97	10.14	11.97	1.37	0.87	0.57	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)

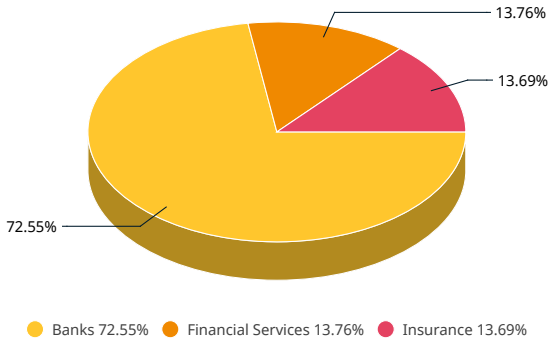
INDEX CHARACTERISTICS

	MSCI UK Financials
Number of Constituents	14
	Mkt Cap (GBP Millions)
Index	567,969.29
Largest	219,434.11
Smallest	5,794.03
Average	40,569.23
Median	23,302.10

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	219.43	38.63
BARCLAYS	56.06	9.87
LLOYDS BANKING GROUP	54.39	9.58
NATWEST GROUP	46.16	8.13
LONDON STOCK EXCHANGE	41.74	7.35
STANDARD CHARTERED	36.02	6.34
3I GROUP	23.51	4.14
PRUDENTIAL	23.09	4.07
AVIVA	22.02	3.88
LEGAL & GENERAL GROUP	15.54	2.74
Total	537.98	94.72

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.

ABOUT MSCI

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