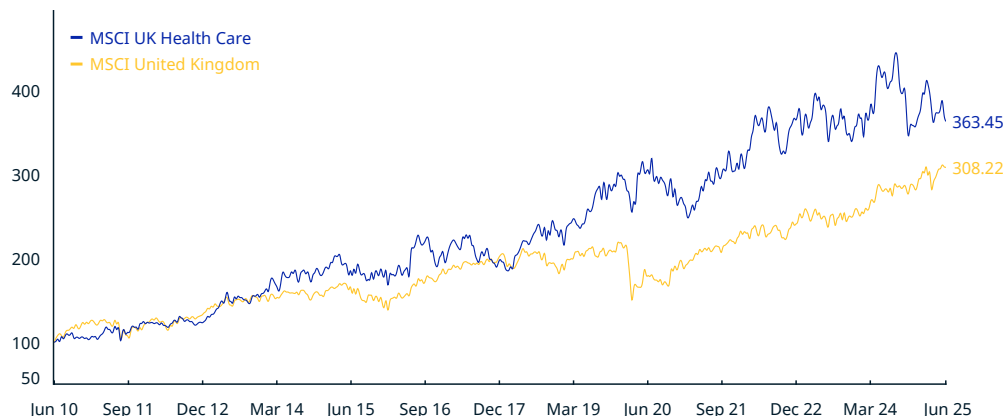


MSCI UK Health Care Index (GBP)

The **MSCI UK Health Care 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 Health Care 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Health Care	MSCI United Kingdom
2024	-0.34	9.46
2023	-1.13	7.66
2022	15.67	7.15
2021	19.86	19.59
2020	-11.33	-13.23
2019	28.51	16.37
2018	16.04	-8.82
2017	-2.79	11.71
2016	7.91	19.16
2015	5.07	-2.21
2014	13.52	0.50
2013	30.24	18.43
2012	-2.28	10.19
2011	19.32	-1.84

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Health Care	-6.33	-7.33	-11.55	1.52	-0.92	3.96	7.54	9.32		2.80	13.23	12.53	3.90
MSCI United Kingdom	-0.20	2.40	10.66	9.00	10.62	11.66	6.91	7.02		3.49	13.19	12.46	1.98

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 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 Health Care	0.30	16.62	16.36	16.31	-0.23	0.16	0.43	0.43	47.42	2000-11-30–2003-03-12
MSCI United Kingdom	3.43	10.24	11.24	11.91	0.62	0.80	0.49	0.34	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 Health Care Index (GBP)

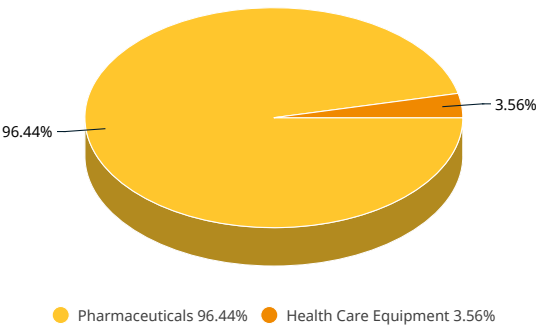
INDEX CHARACTERISTICS

MSCI UK Health Care	
Number of Constituents	5
Mkt Cap (GBP Millions)	
Index	260,497.29
Largest	156,923.10
Smallest	3,308.33
Average	52,099.46
Median	33,788.18

TOP 5 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
ASTRAZENECA	156.92	60.24
GSK	57.22	21.96
HALEON	33.79	12.97
SMITH & NEPHEW	9.26	3.56
HIKMA PHARMACEUTICALS	3.31	1.27
Total	260.50	100.00

SUB-INDUSTRY WEIGHTS



The MSCI UK Health Care 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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