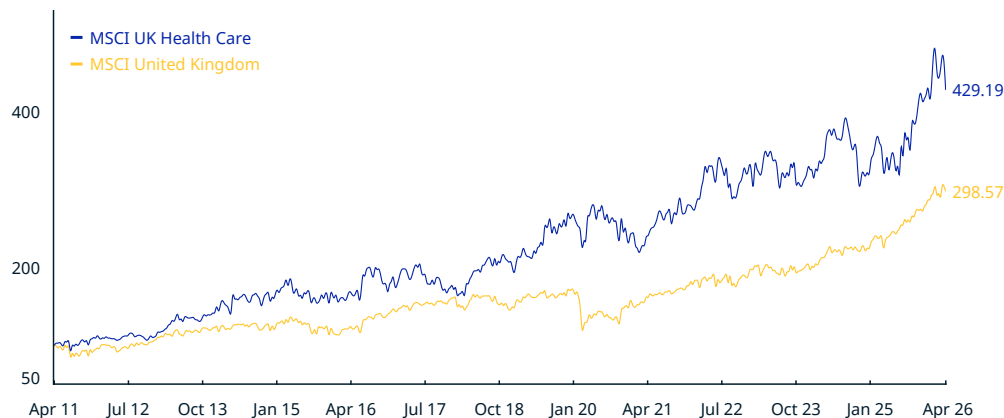


MSCI UK Health Care Index (GBP)

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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Health Care	MSCI United Kingdom
2025	32.08	25.80
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

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	
MSCI UK Health Care	-5.65	1.80	26.30	1.65	7.76	11.83	10.03	10.04	
MSCI United Kingdom	2.10	3.08	26.59	6.25	13.78	13.02	9.30	7.52	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.16	15.74	14.97	4.73
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 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI UK Health Care	1.04	19.82	17.83	17.40	0.24	0.53	0.53	0.46	47.42	2000-11-30–2003-03-12
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 Health Care Index (GBP)

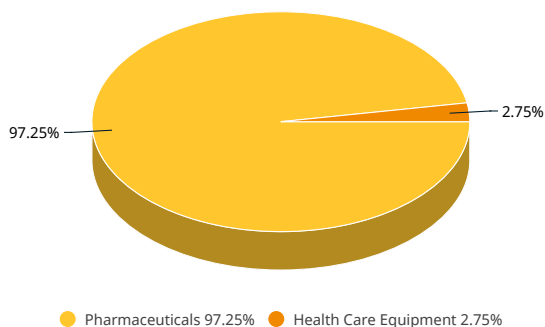
INDEX CHARACTERISTICS

MSCI UK Health Care	
Number of Constituents	4
Mkt Cap (GBP Millions)	
Index	334,376.39
Largest	216,320.64
Smallest	9,178.70
Average	83,594.10
Median	54,438.52

TOP 4 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
ASTRAZENECA	216.32	64.69
GSK	78.59	23.50
HALEON	30.28	9.06
SMITH & NEPHEW	9.18	2.75
Total	334.38	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.

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