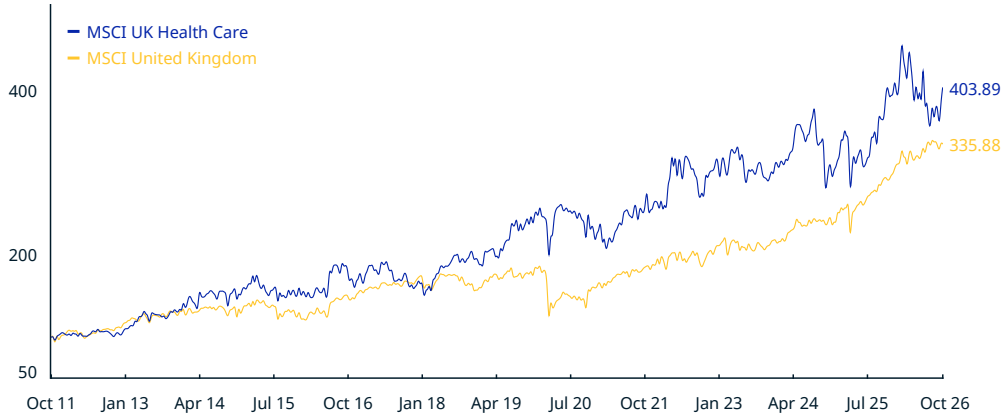
MSCI UK Health Care Index (GBP)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Health Care	8.61	4.89	8.55	1.14	11.10	8.72	8.71	9.85	2.25	15.63	14.11	4.33
MSCI United Kingdom	1.51	-0.50	14.34	11.24	17.59	12.67	8.42	7.56	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 Health Care	1.41	20.23	18.32	17.33	0.40	0.35	0.45	0.45	47.42	2000-11-30—2003-03-12
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 Health Care Index (GBP)

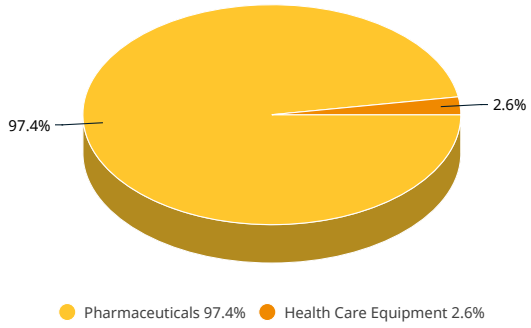
INDEX CHARACTERISTICS

	MSCI UK Health Care
Number of Constituents	4
	Mkt Cap (GBP Millions)
Index	322,676.16
Largest	211,109.95
Smallest	8,388.50
Average	80,669.04
Median	51,588.85

TOP 4 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
ASTRAZENECA	211.11	65.42
GSK	75.04	23.26
HALEON	28.14	8.72
SMITH & NEPHEW	8.39	2.60
Total	322.68	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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