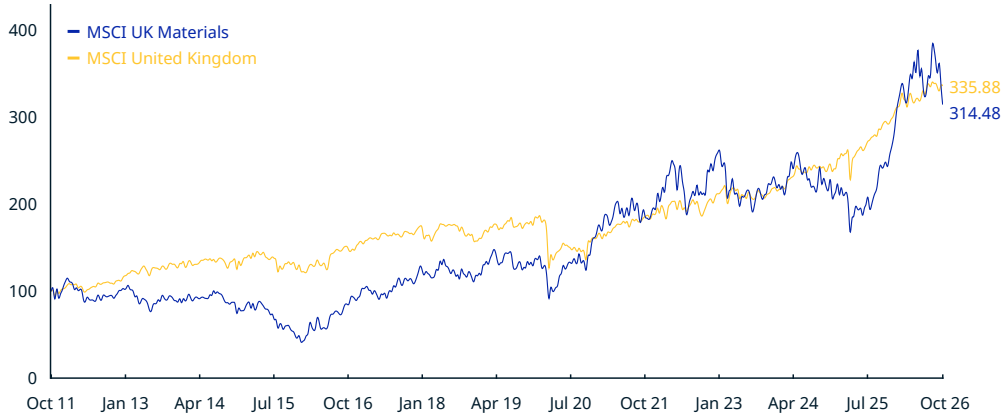
MSCI UK Materials Index (GBP)

The **MSCI UK Materials 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 Materials 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 Materials	MSCI United Kingdom
2025	32.77	25.80
2024	-10.05	9.46
2023	-5.16	7.66
2022	24.58	7.15
2021	23.19	19.59
2020	17.45	-13.23
2019	15.95	16.37
2018	-2.89	-8.82
2017	30.92	11.71
2016	90.10	19.16
2015	-40.27	-2.21
2014	-10.18	0.50
2013	-9.95	18.43
2012	4.81	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 Materials	-11.14	-6.77	26.19	13.14	14.40	11.15	13.64	9.03
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 Materials	3.35	15.17	11.78	2.33
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 Materials	5.41	24.08	24.57	23.40	0.49	0.40	0.58	0.34	72.78	2008-05-19—2008-12-05
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

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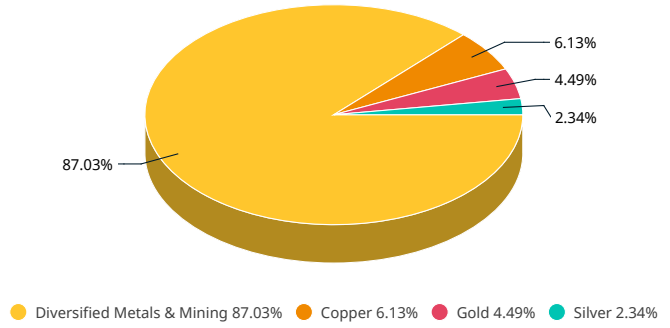
INDEX CHARACTERISTICS

	MSCI UK Materials
Number of Constituents	6
	Mkt Cap (GBP Millions)
Index	175,867.67
Largest	65,010.14
Smallest	4,117.39
Average	29,311.28
Median	25,028.87

TOP 6 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
RIO TINTO PLC (GB)	65.01	36.97
GLENCORE	48.78	27.74
ANGLO AMERICAN	39.27	22.33
ANTOFAGASTA	10.79	6.13
ENDEAVOUR MINING (GB)	7.90	4.49
FRESNILLO PLC	4.12	2.34
Total	175.87	100.00

SUB-INDUSTRY WEIGHTS



The MSCI UK Materials 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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