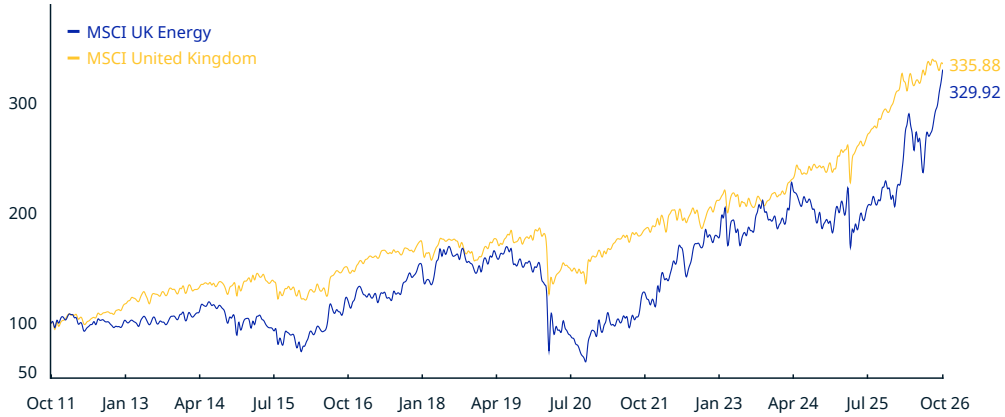
MSCI UK Energy Index (GBP)

The **MSCI UK Energy 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 Energy 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 Energy	MSCI United Kingdom
2025	15.72	25.80
2024	-3.38	9.46
2023	10.78	7.66
2022	49.09	7.15
2021	33.21	19.59
2020	-40.61	-13.23
2019	1.36	16.37
2018	-1.35	-8.82
2017	12.62	11.71
2016	60.47	19.16
2015	-15.99	-2.21
2014	-8.97	0.50
2013	12.64	18.43
2012	-8.27	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 Energy	13.41	18.67	47.64	51.06	17.79	21.95	10.64	9.38
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 Energy	3.19	11.26	10.05	1.79
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 Energy	1.01	24.43	23.75	24.64	0.61	0.80	0.45	0.37	63.72	2018-05-21—2020-10-28
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 Energy Index (GBP)

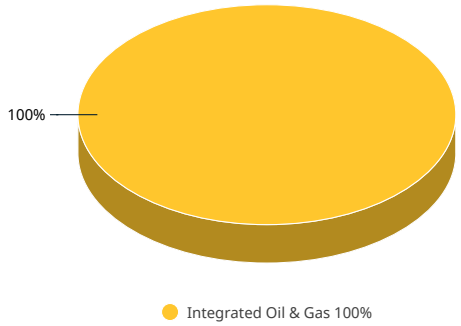
INDEX CHARACTERISTICS

	MSCI UK Energy
Number of Constituents	2
	Mkt Cap (GBP Millions)
Index	332,266.65
Largest	233,746.66
Smallest	98,519.99
Average	166,133.33
Median	166,133.33

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
SHELL	233.75	70.35
BP	98.52	29.65
Total	332.27	100.00

SUB-INDUSTRY WEIGHTS



The MSCI UK Energy 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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