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) (SEP 2010 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Energy	MSCI United Kingdom
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
2011	9.01	-1.84

INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} D	Since ec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Energy	-2.43	8.41	14.32	11.19	8.26	24.78	10.04	8.12	4.48	11.13	11.10	1.28
MSCI United Kingdom	1.63	7.78	17.24	17.48	14.54	14.43	8.45	7.22	3.30	14.85	12.99	2.17

ANNIJALIZED

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		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	0.79	19.94	24.67	24.05	0.27	0.90	0.45	0.32	63.72	2018-05-21-2020-10-28	
MSCI United Kingdom	2.47	9.63	10.99	11.71	0.99	1.02	0.61	0.36	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



SEP 30, 2025 Index Factsheet

MSCI UK Energy Index (GBP)

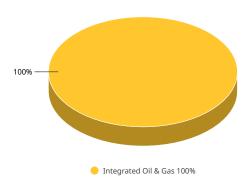
INDEX CHARACTERISTICS

	MSCI UK Energy	
Number of	2	
Constituents		
	Mkt Cap (GBP Millions)	
Index	223,477.06	
Largest	155,949.58	
Smallest	67,527.48	
Average	111,738.53	
Median	111,738.53	

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
SHELL	155.95	69.78
BP	67.53	30.22
Total	223.48	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.



SEP 30, 2025 Index Factsheet

ABOUT MSCI

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