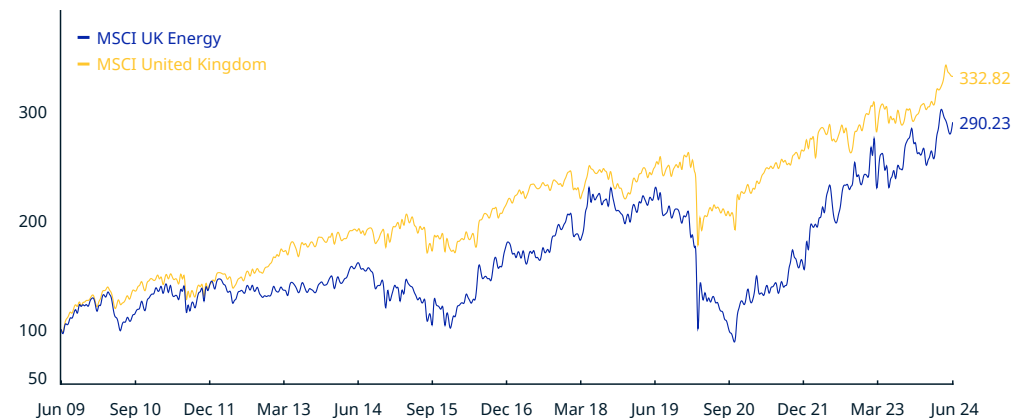


MSCI UK Energy Index (GBP)

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) (JUN 2009 – JUN 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Energy	MSCI United Kingdom
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
2010	3.53	12.17

INDEX PERFORMANCE – NET RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	
MSCI UK Energy	-0.28	5.01	20.25	9.88	27.08	5.06	6.17	8.56	
MSCI United Kingdom	-1.04	3.62	13.14	7.82	10.13	5.86	5.81	6.90	

FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.10	8.00	7.98	1.32
3.77	12.31	11.33	1.86

INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2024)

	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 Energy	0.60	21.60	27.45	23.94	1.09	0.25	0.32	0.35	63.72	2018-05-21–2020-10-28
MSCI United Kingdom	4.07	10.21	13.72	12.07	0.72	0.35	0.43	0.34	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)

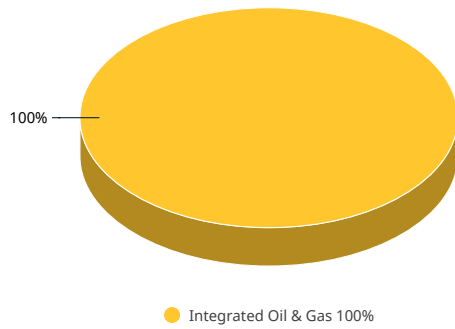
INDEX CHARACTERISTICS

MSCI UK Energy	
Number of Constituents	2
Mkt Cap (GBP Millions)	
Index	261,417.17
Largest	181,470.58
Smallest	79,946.59
Average	130,708.59
Median	130,708.59

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
SHELL	181.47	69.42
BP	79.95	30.58
Total	261.42	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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