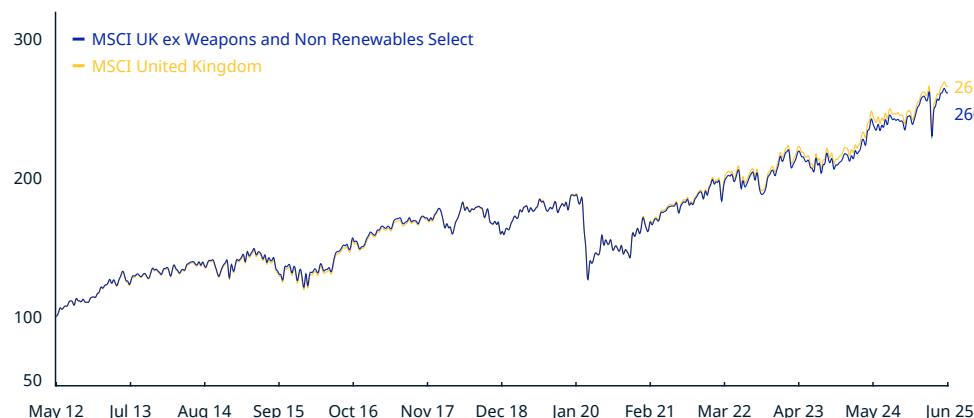


MSCI UK ex Weapons and Non Renewables Select Index (GBP)

The MSCI UK ex Weapons and Non Renewables Select Index is based on the MSCI United Kingdom Index, its parent index, which captures large and mid cap segments of the UK equity markets. The index excludes companies from the parent index that have involvement with controversial weapons, nuclear weapons, thermal coal, oil sands and Arctic oil. Constituent selection is based on data from MSCI ESG Research.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (GBP) (MAY 2012 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI UK ex Weapons and Non Renewables Select	MSCI United Kingdom
2024	10.35	9.46
2023	6.85	7.66
2022	6.34	7.15
2021	19.36	19.59
2020	-13.34	-13.23
2019	16.02	16.37
2018	-9.22	-8.82
2017	11.18	11.71
2016	18.49	19.16
2015	-1.47	-2.21
2014	0.59	0.50
2013	19.04	18.43

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI UK ex Weapons and Non Renewables Select	-0.19	1.91	11.05	8.46	10.52	11.26	6.61	7.60	
MSCI United Kingdom	-0.20	2.40	10.66	9.00	10.62	11.66	6.91	7.74	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.55	12.81	12.26	1.97
3.49	13.19	12.46	1.98

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI UK ex Weapons and Non Renewables Select	0.99	0.53	3.55	10.33	11.24	11.81	0.61	0.77	0.47	0.58	33.68	2020-01-17–2020-03-23
MSCI United Kingdom	1.00	0.00	3.43	10.24	11.24	11.91	0.62	0.80	0.49	0.59	34.20	2020-01-17–2020-03-23

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 ex Weapons and Non Renewables Select Index (GBP)

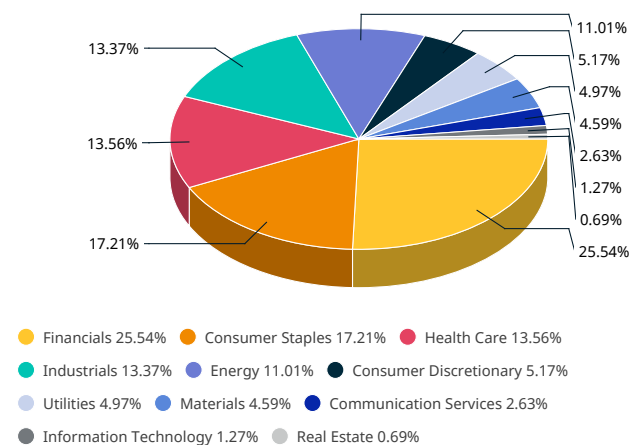
INDEX CHARACTERISTICS

	MSCI UK ex Weapons and Non Renewables Select	MSCI United Kingdom
Number of Constituents	71	73
	Weight (%)	
Largest	8.17	7.82
Smallest	0.12	0.11
Average	1.41	1.37
Median	0.60	0.61

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ASTRAZENECA	8.17	7.82	Health Care
HSBC HOLDINGS (GB)	8.11	7.76	Financials
SHELL	7.96	7.62	Energy
UNILEVER PLC (GB)	5.76	5.52	Cons Staples
ROLLS-ROYCE GROUP	4.27	4.09	Industrials
RELX (GB)	3.79	3.62	Industrials
BRITISH AMERICAN TOBACCO	3.57	3.42	Cons Staples
BP	3.05	2.92	Energy
GSK	2.98	2.85	Health Care
NATIONAL GRID	2.71	2.59	Utilities
Total	50.36	48.20	

SECTOR WEIGHTS



The MSCI UK ex Weapons and Non Renewables Select Index was launched on Sep 09, 2020. 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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