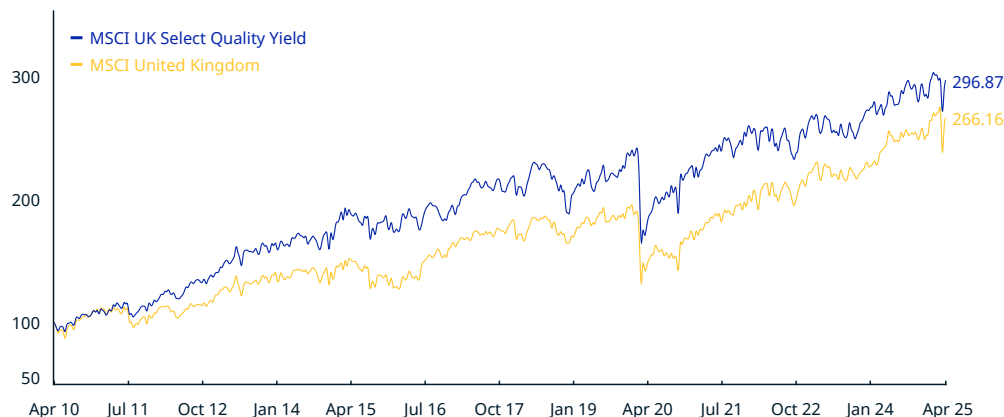


MSCI UK Select Quality Yield Index (GBP)

The **MSCI UK Select Quality Yield Index** is based on MSCI United Kingdom Index, its parent index, which includes large and mid cap stocks across UK equity markets. The index aims to represent the performance of companies that have relatively higher dividend yield with high Quality scores within the Parent Index universe of securities.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (GBP) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Select Quality Yield	MSCI United Kingdom
2024	5.01	9.46
2023	7.35	7.66
2022	-1.98	7.15
2021	16.86	19.59
2020	-6.09	-13.23
2019	24.00	16.37
2018	-12.28	-8.82
2017	12.76	11.71
2016	5.85	19.16
2015	5.65	-2.21
2014	4.58	0.50
2013	19.65	18.43
2012	17.17	10.19
2011	8.64	-1.84

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 1998
					3 Yr	5 Yr	10 Yr		
MSCI UK Select Quality Yield	1.12	-1.23	8.25	3.99	4.95	9.61	4.74	7.90	
MSCI United Kingdom	-0.80	-0.43	8.06	5.59	8.01	11.97	5.93	4.99	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.29	15.18	13.95	3.51
3.62	13.11	12.01	1.95

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 1998 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 1998	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI UK Select Quality Yield	0.86	7.57	37.66	11.14	12.25	13.70	0.12	0.61	0.30	0.43	42.58	2007-06-01–2009-03-09
MSCI United Kingdom	1.00	0.00	5.53	10.70	11.22	12.08	0.40	0.84	0.41	0.23	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 Select Quality Yield Index (GBP)

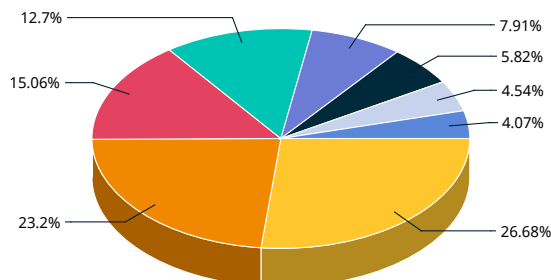
INDEX CHARACTERISTICS

	MSCI UK Select Quality Yield	MSCI United Kingdom
Number of Constituents	28	73
	Weight (%)	
Largest	6.42	8.44
Smallest	0.97	0.10
Average	3.57	1.37
Median	3.16	0.57

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
IMPERIAL BRANDS	6.42	1.24	Cons Staples
BAE SYSTEMS	6.37	2.65	Industrials
RELX (GB)	5.58	3.84	Industrials
GSK	5.40	3.12	Health Care
NEXT	5.31	0.74	Cons Discr
ASTRAZENECA	5.25	8.44	Health Care
UNILEVER PLC (GB)	5.22	5.98	Cons Staples
RECKITT BENCKISER GROUP	5.01	1.68	Cons Staples
COMPASS GROUP	4.77	2.17	Cons Discr
RIO TINTO PLC (GB)	4.65	2.54	Materials
Total	53.97	32.40	

SECTOR WEIGHTS



● Consumer Staples 26.68%
 ● Industrials 23.2%
 ● Health Care 15.06%
 ● Consumer Discretionary 12.7%
 ● Materials 7.91%
 ● Communication Services 5.82%
 ● Information Technology 4.54%
 ● Financials 4.07%

The MSCI UK Select Quality Yield Index was launched on Aug 12, 2015. 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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