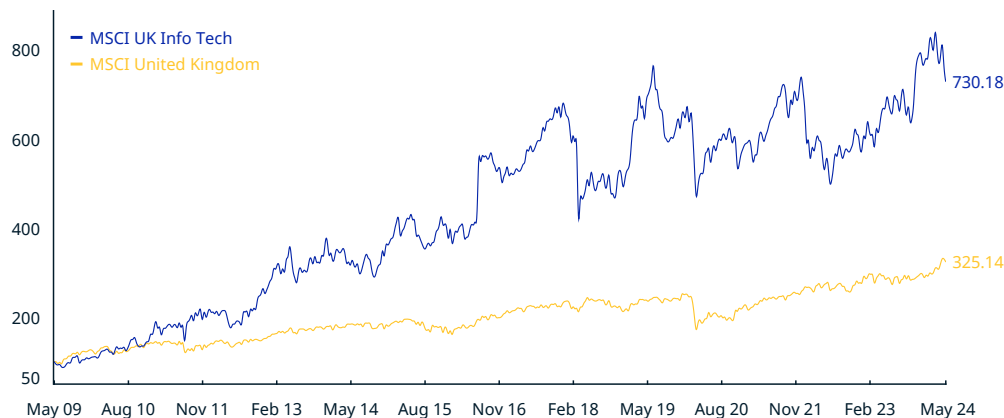


MSCI UK Information Technology Index (GBP)

The **MSCI UK Information Technology 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 Information Technology 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) (MAY 2009 – MAY 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI UK Info Tech	MSCI United Kingdom
2023	37.03	7.66
2022	-22.65	7.15
2021	32.74	19.59
2020	-13.47	-13.23
2019	27.34	16.37
2018	-24.50	-8.82
2017	28.44	11.71
2016	27.19	19.16
2015	14.34	-2.21
2014	-2.72	0.50
2013	43.33	18.43
2012	22.61	10.19
2011	43.39	-1.84
2010	39.26	12.17

INDEX PERFORMANCE – NET RETURNS (%) (MAY 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAY 31, 2024)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI UK Info Tech	-6.51	-11.58	6.68	-7.53	5.71	1.03	8.30	2.16	1.48	30.29	25.70	6.17	
MSCI United Kingdom	1.87	9.55	15.75	8.96	10.68	6.91	5.78	6.96	3.70	12.58	11.58	1.90	

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 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 Info Tech	0.34	21.72	22.22	24.58	0.24	0.08	0.40	0.12	96.19	2000-08-31–2008-11-21
MSCI United Kingdom	2.62	10.16	13.78	12.07	0.79	0.43	0.44	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 Information Technology Index (GBP)

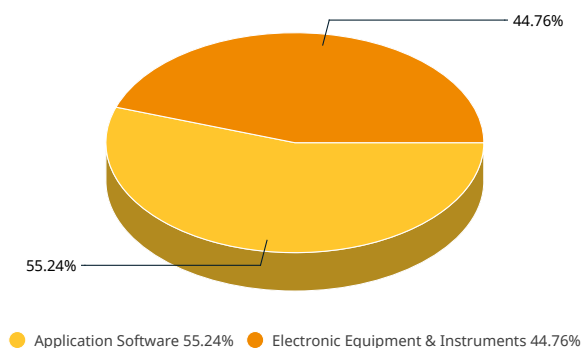
INDEX CHARACTERISTICS

MSCI UK Info Tech	
Number of Constituents	2
Mkt Cap (GBP Millions)	
Index	18,879.61
Largest	10,428.71
Smallest	8,450.91
Average	9,439.81
Median	9,439.81

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
SAGE GROUP (THE)	10.43	55.24
HALMA	8.45	44.76
Total	18.88	100.00

SUB-INDUSTRY WEIGHTS



The MSCI UK Information Technology 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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