

# MSCI UK Consumer Staples Index (GBP)

The **MSCI UK Consumer Staples 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 Consumer Staples 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) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI UK Consumer Staples	MSCI United Kingdom
2025	12.35	25.80
2024	14.72	9.46
2023	-7.89	7.66
2022	2.82	7.15
2021	10.64	19.59
2020	-4.48	-13.23
2019	16.78	16.37
2018	-18.08	-8.82
2017	13.48	11.71
2016	15.22	19.16
2015	13.33	-2.21
2014	3.39	0.50
2013	11.84	18.43
2012	11.49	10.19

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
<b>MSCI UK Consumer Staples</b>	-13.65	-4.89	6.47	-4.89	4.16	5.20	3.56	9.06	4.52	13.69	12.69	3.16	
<b>MSCI United Kingdom</b>	-5.91	4.06	22.99	4.06	14.33	13.44	9.24	7.47	3.16	15.74	13.02	2.32	

## FUNDAMENTALS (MAR 31, 2026)

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
<b>MSCI UK Consumer Staples</b>	2.60	13.68	11.65	13.50	0.03	0.22	0.19	0.48	36.11	1998-06-30–2000-01-31
<b>MSCI United Kingdom</b>	2.22	10.21	10.07	12.01	0.91	0.99	0.65	0.38	45.47	1999-12-31–2003-03-12

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on Bank of England Overnight SONIA from Sep 1 2021 & on ICE LIBOR 1M prior that date

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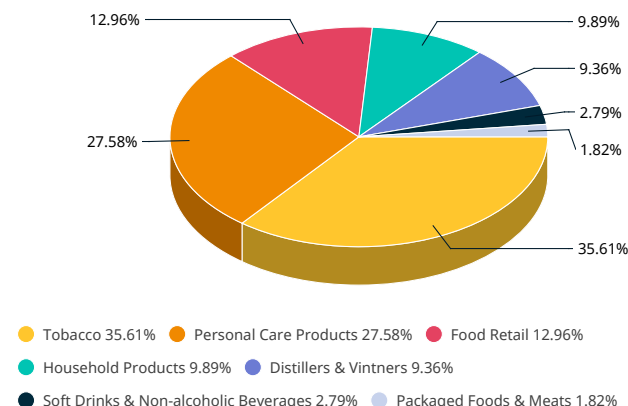
## INDEX CHARACTERISTICS

MSCI UK Consumer Staples	
<b>Number of Constituents</b>	10
Mkt Cap ( GBP Millions)	
<b>Index</b>	332,042.18
<b>Largest</b>	95,213.47
<b>Smallest</b>	5,827.08
<b>Average</b>	33,204.22
<b>Median</b>	26,623.38

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( GBP Billions)	Index Wt. (%)
BRITISH AMERICAN TOBACCO	95.21	28.68
UNILEVER PLC (GB)	91.57	27.58
RECKITT BENCKISER GROUP	32.82	9.89
DIAGEO	31.08	9.36
TESCO	30.21	9.10
IMPERIAL BRANDS	23.03	6.94
COCA-COLA HBC CDI	9.26	2.79
MARKS & SPENCER GROUP	6.98	2.10
ASSOCIATED BRITISH FOODS	6.04	1.82
SAINSBURY (J)	5.83	1.75
<b>Total</b>	<b>332.04</b>	<b>100.00</b>

## SUB-INDUSTRY WEIGHTS



The MSCI UK Consumer Staples 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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