

MSCI UK Financials Index (GBP)

The **MSCI UK Financials Index** is designed to measure the performance of the large and mid cap segments of the UK equity universe. All securities in the index are classified in the Financials 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 Financials	MSCI United Kingdom
2025	47.14	25.80
2024	30.83	9.46
2023	17.22	7.66
2022	3.60	7.15
2021	14.94	19.59
2020	-20.95	-13.23
2019	17.59	16.37
2018	-16.27	-8.82
2017	16.48	11.71
2016	11.09	19.16
2015	-2.51	-2.21
2014	0.78	0.50
2013	18.67	18.43
2012	37.45	10.19

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	
MSCI UK Financials	-9.93	-4.13	25.07	-4.13	27.08	18.53	11.47	7.10	
MSCI United Kingdom	-5.91	4.06	22.99	4.06	14.33	13.44	9.24	7.47	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.14	11.80	8.99	1.40
3.16	15.74	13.02	2.32

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	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 Financials	1.34	14.74	16.95	18.39	1.40	0.91	0.59	0.28	77.91	2007-02-20–2009-03-09
MSCI United Kingdom	2.22	10.21	10.07	12.01	0.91	0.99	0.65	0.38	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 Financials Index (GBP)

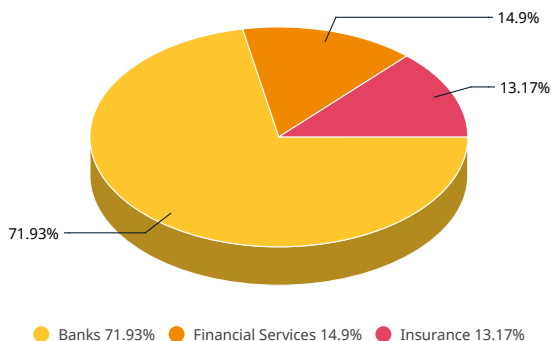
INDEX CHARACTERISTICS

MSCI UK Financials	
Number of Constituents	15
Mkt Cap (GBP Millions)	
Index	545,232.98
Largest	209,812.73
Smallest	4,164.09
Average	36,348.87
Median	24,217.52

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	209.81	38.48
LLOYDS BANKING GROUP	54.38	9.97
BARCLAYS	53.91	9.89
NATWEST GROUP	44.24	8.11
LONDON STOCK EXCHANGE	40.63	7.45
STANDARD CHARTERED	29.85	5.47
PRUDENTIAL	26.43	4.85
3I GROUP	24.22	4.44
AVIVA	18.36	3.37
LEGAL & GENERAL GROUP	14.03	2.57
Total	515.85	94.61

INDUSTRY GROUP WEIGHTS



The MSCI UK Financials 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

