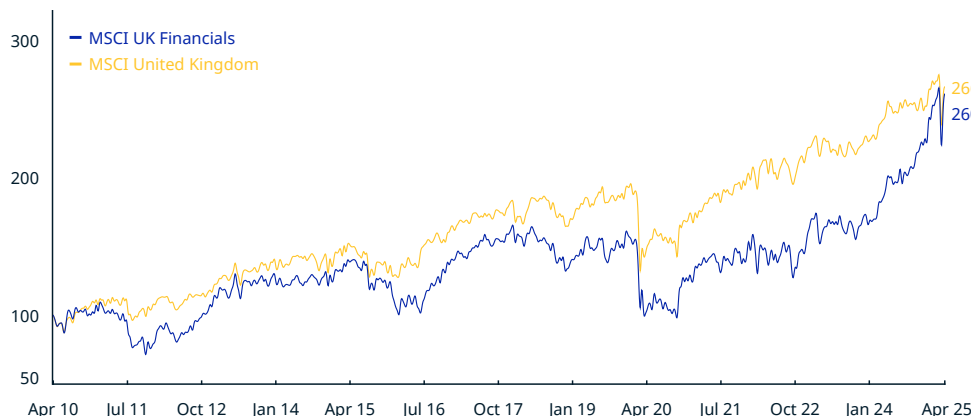


# MSCI UK Financials Index (GBP)

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) (APR 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI UK Financials	MSCI United Kingdom
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
2011	-22.66	-1.84

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994				
MSCI UK Financials	1.29	5.50	36.91	14.24	22.06	19.45	6.49	6.58	4.19	10.54	9.00	1.28
MSCI United Kingdom	-0.80	-0.43	8.06	5.59	8.01	11.97	5.93	6.95	3.62	13.11	12.01	1.95

## FUNDAMENTALS (APR 30, 2025)

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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
MSCI UK Financials	4.19	18.09	19.45	18.62	0.98	0.89	0.35	0.26	77.91	2007-02-20–2009-03-09
MSCI United Kingdom	5.53	10.70	11.22	12.08	0.40	0.84	0.41	0.34	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

MSCI UK Financials Index (GBP)

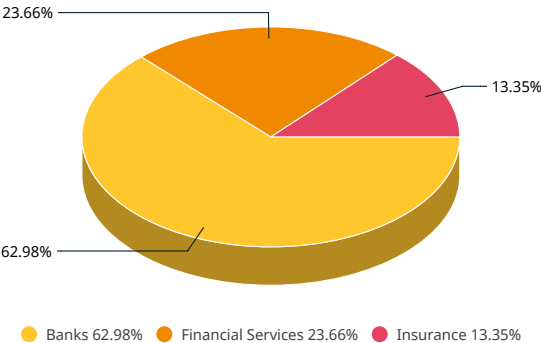
INDEX CHARACTERISTICS

MSCI UK Financials	
Number of Constituents	15
Mkt Cap ( GBP Millions)	
Index	467,821.16
Largest	148,704.23
Smallest	2,636.54
Average	31,188.08
Median	20,978.58

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( GBP Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	148.70	31.79
LONDON STOCK EXCHANGE	55.60	11.89
LLOYDS BANKING GROUP	44.42	9.50
BARCLAYS	42.80	9.15
3I GROUP	41.21	8.81
NATWEST GROUP	36.59	7.82
STANDARD CHARTERED	22.13	4.73
PRUDENTIAL	20.98	4.48
AVIVA	14.99	3.21
LEGAL & GENERAL GROUP	13.82	2.95
Total	441.25	94.32

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

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