

# 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) (MAY 2011 – MAY 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 (%) (MAY 29, 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						
MSCI UK Financials	2.04	0.89	31.67	7.39	30.14	19.93	12.10	7.45	3.68	12.49	9.77	1.56	
MSCI United Kingdom	0.52	-3.43	23.03	6.81	16.04	12.85	9.34	7.52	3.11	15.68	12.49	2.36	

## FUNDAMENTALS (MAY 29, 2026)

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI UK Financials	1.34	15.18	17.32	18.58	1.52	0.95	0.61	0.30	77.91	2007-02-20–2009-03-09
MSCI United Kingdom	2.22	9.40	10.00	12.01	1.14	0.93	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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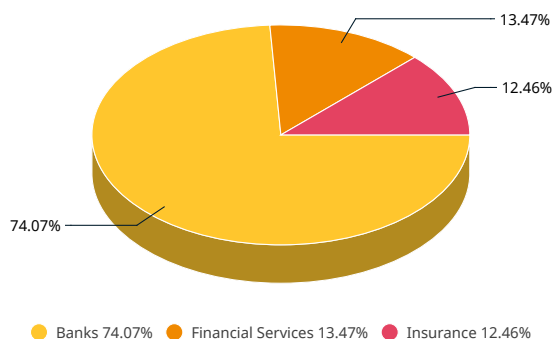
## INDEX CHARACTERISTICS

MSCI UK Financials	
<b>Number of Constituents</b>	15
Mkt Cap ( GBP Millions)	
<b>Index</b>	606,125.44
<b>Largest</b>	239,354.14
<b>Smallest</b>	4,232.95
<b>Average</b>	40,408.36
<b>Median</b>	22,598.38

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( GBP Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	239.35	39.49
BARCLAYS	63.39	10.46
LLOYDS BANKING GROUP	60.00	9.90
NATWEST GROUP	47.94	7.91
LONDON STOCK EXCHANGE	41.35	6.82
STANDARD CHARTERED	38.26	6.31
PRUDENTIAL	27.28	4.50
3I GROUP	22.60	3.73
AVIVA	18.75	3.09
LEGAL & GENERAL GROUP	15.46	2.55
<b>Total</b>	<b>574.39</b>	<b>94.76</b>

## 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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