

MSCI UK Health Care Index (GBP)

The **MSCI UK Health Care 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 Health Care 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 Health Care	MSCI United Kingdom
2025	32.08	25.80
2024	-0.34	9.46
2023	-1.13	7.66
2022	15.67	7.15
2021	19.86	19.59
2020	-11.33	-13.23
2019	28.51	16.37
2018	16.04	-8.82
2017	-2.79	11.71
2016	7.91	19.16
2015	5.07	-2.21
2014	13.52	0.50
2013	30.24	18.43
2012	-2.28	10.19

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

	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 Health Care	-6.08	7.73	29.89	7.73	11.40	14.51	11.00	10.27	2.04	17.05	15.77	5.20
MSCI United Kingdom	-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 (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI UK Health Care	1.04	19.54	17.71	17.28	0.41	0.67	0.59	0.48	47.42	2000-11-30–2003-03-12
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 Health Care Index (GBP)

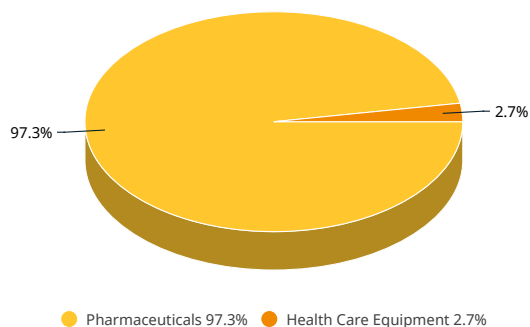
INDEX CHARACTERISTICS

MSCI UK Health Care	
Number of Constituents	4
Mkt Cap (GBP Millions)	
Index	354,804.25
Largest	227,828.37
Smallest	9,566.19
Average	88,701.06
Median	58,704.84

TOP 4 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
ASTRAZENECA	227.83	64.21
GSK	84.12	23.71
HALEON	33.29	9.38
SMITH & NEPHEW	9.57	2.70
Total	354.80	100.00

SUB-INDUSTRY WEIGHTS



The MSCI UK Health Care 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.

