

MSCI UK Materials Index (GBP)

The **MSCI UK Materials 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 Materials 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 Materials	MSCI United Kingdom
2025	32.77	25.80
2024	-10.05	9.46
2023	-5.16	7.66
2022	24.58	7.15
2021	23.19	19.59
2020	17.45	-13.23
2019	15.95	16.37
2018	-2.89	-8.82
2017	30.92	11.71
2016	90.10	19.16
2015	-40.27	-2.21
2014	-10.18	0.50
2013	-9.95	18.43
2012	4.81	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						
MSCI UK Materials	-5.64	18.38	69.88	18.38	13.88	12.93	18.90	9.37	2.41	28.27	14.57	2.70	
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	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI UK Materials	7.79	22.00	22.98	24.19	0.49	0.50	0.76	0.35	72.78	2008-05-19–2008-12-05
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

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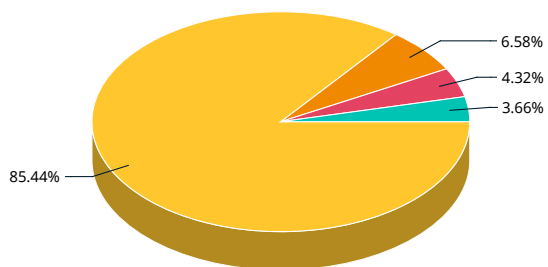
INDEX CHARACTERISTICS

MSCI UK Materials	
Number of Constituents	6
Mkt Cap (GBP Millions)	
Index	199,412.96
Largest	78,388.25
Smallest	7,304.09
Average	33,235.49
Median	24,348.74

TOP 6 CONSTITUENTS

	Float Adj Mkt Cap (GBP Billions)	Index Wt. (%)
RIO TINTO PLC (GB)	78.39	39.31
GLENCORE	56.41	28.29
ANGLO AMERICAN	35.58	17.84
ANTOFAGASTA	13.12	6.58
ENDEAVOUR MINING (GB)	8.61	4.32
FRESNILLO PLC	7.30	3.66
Total	199.41	100.00

SUB-INDUSTRY WEIGHTS



● Diversified Metals & Mining 85.44%
 ● Copper 6.58%
 ● Gold 4.32%
 ● Silver 3.66%

The MSCI UK Materials 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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