

# MSCI UK Industrials Index (GBP)

The **MSCI UK Industrials Index** is designed to capture large and mid cap segments of the UK equity universe. All securities in the index are classified in the Industrials 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 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI UK Industrials	MSCI United Kingdom
2023	32.38	7.66
2022	-10.73	7.15
2021	31.02	19.59
2020	-1.71	-13.23
2019	22.77	16.37
2018	-9.06	-8.82
2017	13.33	11.71
2016	14.51	19.16
2015	-4.57	-2.21
2014	-6.07	0.50
2013	29.77	18.43
2012	19.62	10.19
2011	4.43	-1.84
2010	16.04	12.17

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI UK Industrials	3.88	12.94	33.46	12.94	20.06	14.89	8.84	6.12		1.51	29.33	22.19	6.82
MSCI United Kingdom	4.61	4.05	8.51	4.05	10.91	5.79	5.78	6.83		3.86	12.18	11.33	1.83

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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 Industrials	3.72	14.16	17.41	14.75	1.21	0.80	0.58	0.26	70.06	1998-05-29—2003-03-12
MSCI United Kingdom	2.62	10.25	13.84	12.07	0.83	0.36	0.44	0.33	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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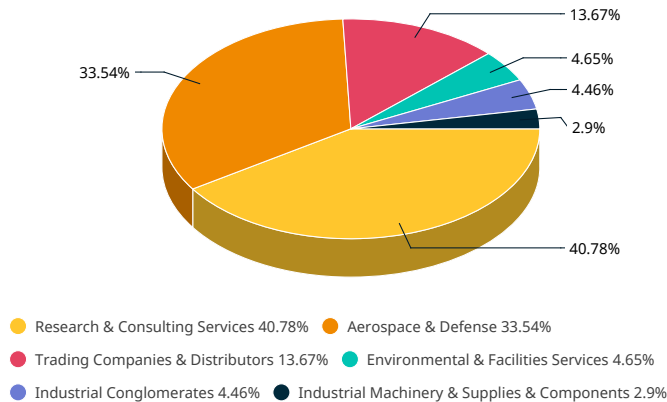
INDEX CHARACTERISTICS

MSCI UK Industrials	
Number of Constituents	12
Mkt Cap ( GBP Millions)	
Index	255,828.05
Largest	64,553.98
Smallest	5,693.55
Average	21,319.00
Median	11,100.85

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( GBP Billions)	Index Wt. (%)
RELX (GB)	64.55	25.23
BAE SYSTEMS	40.93	16.00
ROLLS-ROYCE GROUP	35.91	14.04
EXPERIAN	31.74	12.41
ASHTREAD GROUP	24.68	9.65
RENTOKIL INITIAL	11.90	4.65
BUNZL	10.30	4.03
MELROSE INDUSTRIES	8.96	3.50
INTERTEK GROUP	8.05	3.14
SPIRAX SARCO ENGINEERING	7.41	2.90
Total	244.43	95.54

SUB-INDUSTRY WEIGHTS



The MSCI UK Industrials 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.

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