

# MSCI UK Consumer Discretionary Index (GBP)

The **MSCI UK Consumer Discretionary 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 Consumer Discretionary sector according to 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) (FEB 2011 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI UK Cons Discr	MSCI United Kingdom
2025	0.29	25.80
2024	7.15	9.46
2023	18.30	7.66
2022	-12.73	7.15
2021	13.34	19.59
2020	-10.51	-13.23
2019	26.58	16.37
2018	-6.50	-8.82
2017	6.54	11.71
2016	3.52	19.16
2015	8.86	-2.21
2014	9.93	0.50
2013	36.83	18.43
2012	24.32	10.19

## INDEX PERFORMANCE – NET RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (FEB 27, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI UK Cons Discr	2.46	-1.35	-3.39	-1.91	3.88	3.78	3.90	5.81	2.30	19.29	16.49	3.44	
MSCI United Kingdom	7.30	13.07	28.41	10.59	15.62	15.77	10.08	7.71	2.84	16.86	14.32	2.48	

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	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 Cons Discr	11.21	11.23	14.53	18.31	-0.02	0.11	0.21	0.23	60.84	2007-05-18–2008-11-21
MSCI United Kingdom	2.66	9.60	9.64	11.82	1.08	1.24	0.72	0.39	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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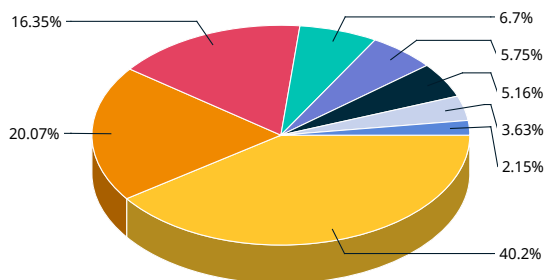
## INDEX CHARACTERISTICS

MSCI UK Cons Discr	
<b>Number of Constituents</b>	9
<b>Mkt Cap ( GBP Millions)</b>	
<b>Index</b>	96,197.15
<b>Largest</b>	38,667.46
<b>Smallest</b>	2,065.66
<b>Average</b>	10,688.57
<b>Median</b>	5,532.97

## TOP 9 CONSTITUENTS

	Float Adj Mkt Cap ( GBP Billions)	Index Wt. (%)
COMPASS GROUP	38.67	40.20
NEXT	15.73	16.35
INTERCONTINENTAL HOTELS	14.81	15.39
KINGFISHER	6.44	6.70
PEARSON	5.53	5.75
BARRATT REDROW	4.96	5.16
WHITBREAD	4.50	4.68
ENTAIN	3.49	3.63
JD SPORTS FASHION	2.07	2.15
<b>Total</b>	<b>96.20</b>	<b>100.00</b>

## SUB-INDUSTRY WEIGHTS



- Restaurants 40.2%
- Hotels, Resorts & Cruise Lines 20.07%
- Broadline Retail 16.35%
- Home Improvement Retail 6.7%
- Education Services 5.75%
- Homebuilding 5.16%
- Casinos & Gaming 3.63%
- Other Specialty Retail 2.15%

The MSCI UK Consumer Discretionary 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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