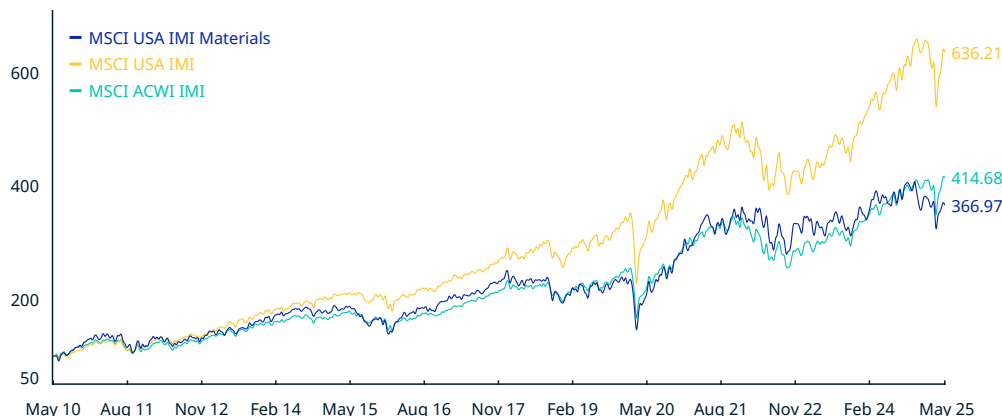


# MSCI USA IMI Materials (USD)

The **MSCI USA Investable Market Index (IMI) Materials** is designed to capture the large, mid and small cap segments of the US 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 (USD) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Materials	MSCI USA IMI	MSCI ACWI IMI
2024	0.11	23.32	16.37
2023	13.19	25.64	21.58
2022	-11.93	-19.61	-18.40
2021	26.88	25.62	18.22
2020	18.79	20.46	16.25
2019	23.08	30.39	26.35
2018	-17.79	-5.72	-10.08
2017	22.76	20.59	23.95
2016	20.89	11.95	8.36
2015	-10.68	0.03	-2.19
2014	5.24	11.87	3.84
2013	24.14	32.60	23.55
2012	16.61	15.63	16.38
2011	-9.34	0.63	-7.89

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 31, 1994				
MSCI USA IMI Materials	2.65	-2.73	-4.25	1.79	1.91	11.49	7.07	7.61	1.93	24.39	18.59	2.70
MSCI USA IMI	6.36	-0.66	12.61	0.44	13.36	14.99	11.73	10.13	1.33	26.32	21.38	4.50
MSCI ACWI IMI	5.79	2.64	12.92	5.06	11.68	13.10	8.96	7.58	1.90	21.38	17.82	2.91

## FUNDAMENTALS (MAY 30, 2025)

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Materials	4.93	22.22	20.44	20.25	-0.01	0.50	0.34	0.33	62.41	2008-05-16–2009-03-09
MSCI USA IMI	1.88	17.14	16.65	16.00	0.56	0.76	0.65	0.53	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.30	15.89	15.46	15.12	0.50	0.70	0.51	0.38	58.59	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Materials (USD)

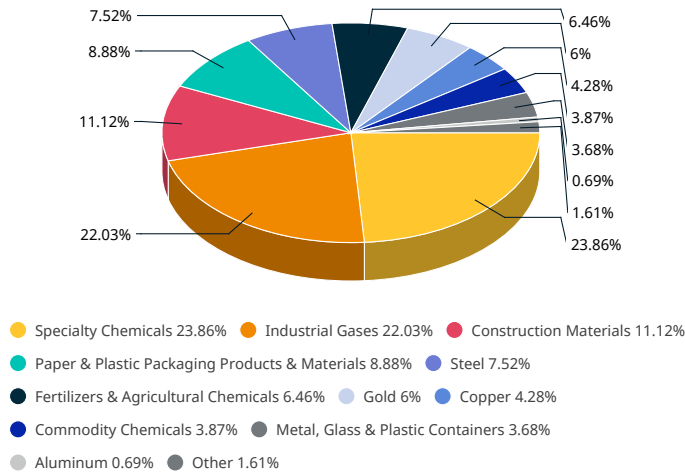
INDEX CHARACTERISTICS

MSCI USA IMI Materials	
Number of Constituents	103
Mkt Cap ( USD Millions)	
Index	1,292,429.48
Largest	222,641.91
Smallest	145.64
Average	12,547.86
Median	3,403.71

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
LINDE (NEW)	222.64	17.23
SHERWIN-WILLIAMS CO	85.85	6.64
ECOLAB	67.69	5.24
AIR PRODUCTS & CHEMICALS	62.02	4.80
CRH (US)	61.93	4.79
NEWMONT CORP	60.02	4.64
FREEPORT MCMORAN B	55.29	4.28
CORTEVA	48.66	3.77
VULCAN MATERIALS CO	35.01	2.71
MARTIN MARIETTA MATRLS	33.47	2.59
Total	732.58	56.68

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Materials was launched on Jun 05, 2007. 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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