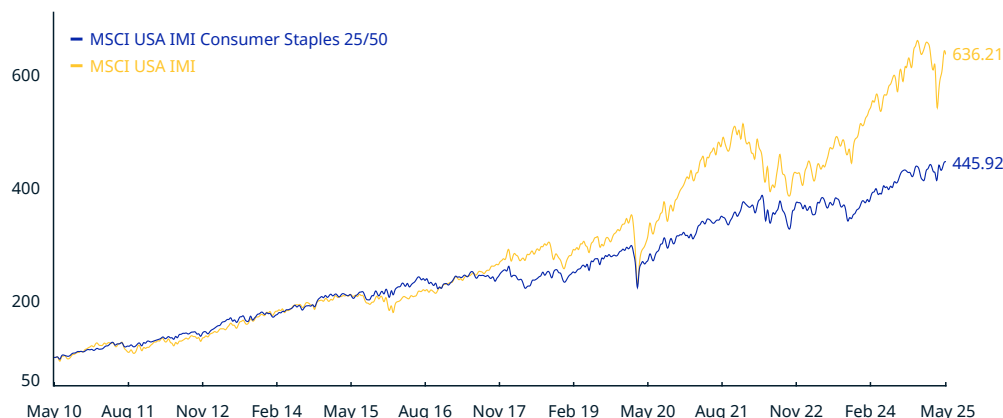


MSCI USA IMI Consumer Staples 25/50 Index (USD)

The MSCI USA IMI Consumer Staples 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Consumer Staples sector according to the Global Industry Classification Standard (GICS®). The index also applies certain investment limits to help ensure diversification limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

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 Consumer Staples 25/50	MSCI USA IMI
2024	12.60	23.32
2023	1.55	25.64
2022	-2.39	-19.61
2021	16.77	25.62
2020	10.02	20.46
2019	25.28	30.39
2018	-8.46	-5.72
2017	11.14	20.59
2016	5.48	11.95
2015	4.78	0.03
2014	14.84	11.87
2013	27.24	32.60
2012	10.07	15.63
2011	12.90	0.63

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Consumer Staples 25/50	1.61	0.29	11.09	6.59	7.36	10.23	7.86	7.15
MSCI USA IMI	6.36	-0.66	12.61	0.44	13.36	14.99	11.73	7.99

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Consumer Staples 25/50	10.22	13.15	13.25	12.60	0.27	0.60	0.51	0.45	38.51	1998-12-29–2000-03-14
MSCI USA IMI	1.88	17.14	16.65	16.00	0.56	0.76	0.65	0.43	55.69	2007-10-09–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

MSCI USA IMI Consumer Staples 25/50 Index (USD)

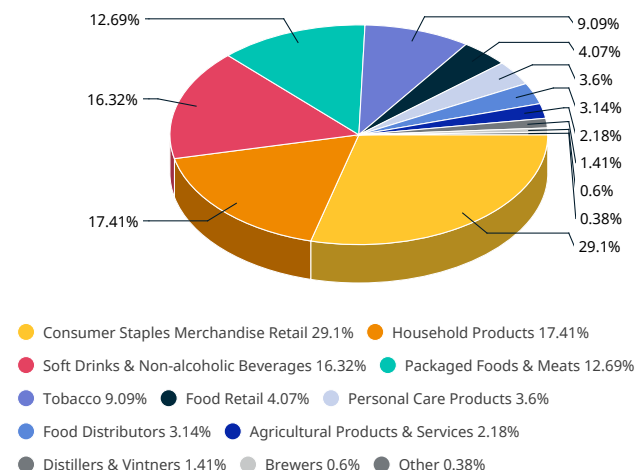
INDEX CHARACTERISTICS

MSCI USA IMI Consumer Staples 25/50	
Number of Constituents	100
Mkt Cap (USD Millions)	
Index	3,201,525.65
Largest	416,555.18
Smallest	700.05
Average	32,015.26
Median	9,747.28

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COSTCO WHOLESALE CORP	416.56	13.01
WALMART	392.55	12.26
PROCTER & GAMBLE CO	352.99	11.03
COCA COLA (THE)	247.17	7.72
PHILIP MORRIS INTL	171.85	5.37
PEPSICO	129.17	4.03
ALTRIA GROUP	107.49	3.36
MONDELEZ INTERNATIONAL A	94.60	2.95
COLGATE-PALMOLIVE	76.38	2.39
KIMBERLY-CLARK CORP	52.13	1.63
Total	2,040.89	63.75

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Consumer Staples 25/50 Index was launched on Sep 22, 2020. 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 is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

