

# MSCI Netherlands IMI 25/50 Index (USD)

The MSCI Netherlands IMI 25/50 Index is designed to measure the performance of the large, mid and small cap segments of the Netherlands market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 53 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in the Netherlands.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (OCT 2009 – OCT 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Netherlands IMI 25/50	MSCI Netherlands IMI	MSCI World IMI
2023	22.46	25.37	22.88
2022	-24.49	-26.77	-18.22
2021	23.28	27.95	21.04
2020	24.80	24.55	15.90
2019	31.99	32.10	27.48
2018	-14.59	-14.09	-9.41
2017	33.36	33.47	22.44
2016	4.66	4.58	8.19
2015	1.75	1.71	-0.80
2014	-6.91	-5.65	4.52
2013	30.67	30.72	27.42
2012	20.43	20.35	16.06
2011	-15.37	-14.18	-6.03
2010	4.10	3.30	13.54

## INDEX PERFORMANCE – NET RETURNS (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Netherlands IMI 25/50	-8.66	-5.42	27.87	6.19	-1.49	9.92	9.45	6.25
MSCI Netherlands IMI	-10.98	-10.48	24.58	2.58	-2.85	9.77	9.43	5.81
MSCI World IMI	-2.06	2.15	33.23	15.58	5.66	11.54	9.52	6.93

## INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Netherlands IMI 25/50	7.98	23.53	22.56	18.79	-0.10	0.43	0.48	0.30	64.26	2007-10-11–2009-03-09
MSCI Netherlands IMI	2.43	25.73	24.00	19.66	-0.13	0.41	0.47	0.27	64.23	2007-10-11–2009-03-09
MSCI World IMI	2.00	17.01	18.11	15.21	0.20	0.57	0.56	0.37	58.03	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

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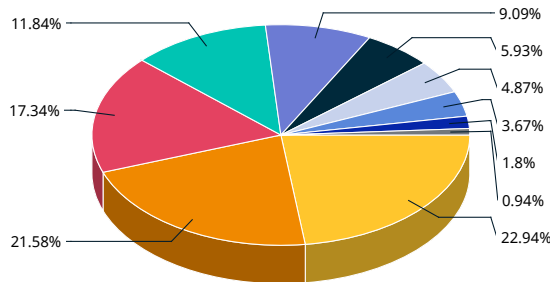
## INDEX CHARACTERISTICS

MSCI Netherlands IMI 25/50	
<b>Number of Constituents</b>	53
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	829,038.33
<b>Largest</b>	147,527.73
<b>Smallest</b>	778.34
<b>Average</b>	15,642.23
<b>Median</b>	7,618.15

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ASML HLDG	147.53	17.80	Info Tech
PROSUS N	66.54	8.03	Cons Discr
ING GROEP	62.19	7.50	Financials
WOLTERS KLUWER	43.55	5.25	Industrials
ADYEN NV	35.99	4.34	Financials
AHOLD DELHAIZE	34.70	4.19	Cons Staples
ASM INTERNATIONAL	29.98	3.62	Info Tech
KONINKLIJKE PHILIPS	26.86	3.24	Health Care
HEINEKEN NV	26.12	3.15	Cons Staples
AERCAP HOLDINGS NV	25.36	3.06	Industrials
<b>Total</b>	<b>498.81</b>	<b>60.17</b>	

## SECTOR WEIGHTS



- Information Technology 22.94%
- Financials 21.58%
- Industrials 17.34%
- Consumer Staples 11.84%
- Consumer Discretionary 9.09%
- Materials 5.93%
- Communication Services 4.87%
- Health Care 3.67%
- Energy 1.8%
- Real Estate 0.94%

The MSCI Netherlands IMI 25/50 Index was launched on Jul 20, 2016. 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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