

MSCI USA IMI Financials 25/50 Index (USD)

The MSCI USA IMI Financials 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Financials 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 – GROSS RETURNS (USD) (JUL 2011 – JUL 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Financials 25/50	MSCI USA IMI
2025	14.97	17.25
2024	30.57	23.82
2023	14.14	26.25
2022	-12.19	-19.22
2021	35.22	26.12
2020	-2.07	21.10
2019	31.80	31.14
2018	-13.33	-5.20
2017	20.13	21.28
2016	24.93	12.66
2015	-0.52	0.64
2014	14.12	12.51
2013	33.10	33.39
2012	26.46	16.41

INDEX PERFORMANCE – GROSS RETURNS (%) (JUL 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Financials 25/50	5.84	9.39	11.04	5.39	19.71	11.42	13.38	7.17
MSCI USA IMI	-0.50	4.27	19.96	10.65	18.93	11.97	14.70	9.17

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2026)

	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 Financials 25/50	2.62	15.50	18.59	19.84	0.95	0.48	0.61	0.33	78.86	2007-06-01–2009-03-06
MSCI USA IMI	2.03	13.47	16.16	15.84	1.02	0.56	0.80	0.49	55.26	2007-10-09–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

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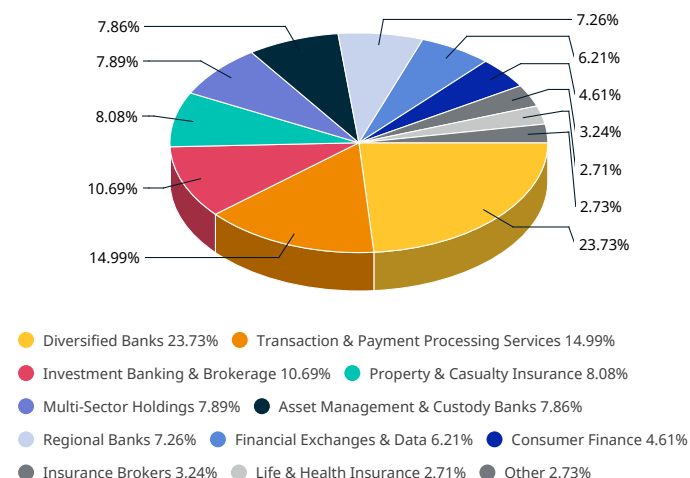
INDEX CHARACTERISTICS

MSCI USA IMI Financials 25/50	
Number of Constituents	383
Mkt Cap (USD Millions)	
Index	9,023,401.39
Largest	943,578.04
Smallest	207.48
Average	23,559.79
Median	3,464.59

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JPMORGAN CHASE & CO	943.58	10.46
BERKSHIRE HATHAWAY B	711.41	7.88
VISA A	615.50	6.82
MASTERCARD A	469.27	5.20
BANK OF AMERICA CORP	420.54	4.66
GOLDMAN SACHS GROUP	300.42	3.33
WELLS FARGO & CO	264.91	2.94
MORGAN STANLEY	249.35	2.76
CITIGROUP	225.91	2.50
AMERICAN EXPRESS	178.71	1.98
Total	4,379.59	48.54

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Financials 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

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