

# MSCI USA Inclusive Growth 30 Select Index (EUR)

The MSCI USA Inclusive Growth 30 Select Index is designed to represent the performance of a strategy that selects 30 securities from MSCI USA Index. These securities have the highest Inclusive Growth Rank selected from each Global Industry Classification Standard (GICS®) sector.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (EUR) (NOV 2017 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Inclusive Growth 30 Select	MSCI USA
2024	32.47	33.43
2023	23.90	22.80
2022	-15.09	-14.18
2021	24.53	36.61
2020	13.34	11.35
2019	33.58	34.06
2018	3.50	0.31

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2017
MSCI USA Inclusive Growth 30 Select	1.16	5.53	13.68	0.48	18.79	13.91	na	14.27
MSCI USA	1.69	2.47	5.71	-6.20	15.40	15.46	na	14.03

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.25	25.23	22.18	6.16
1.24	27.53	22.65	5.31

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2017	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Inclusive Growth 30 Select	32.51	16.56	15.65	na	0.96	0.83	na	0.86	28.09	2020-02-19–2020-03-16
MSCI USA	2.06	16.15	15.25	na	0.80	0.93	na	0.85	33.92	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA Inclusive Growth 30 Select Index (EUR)

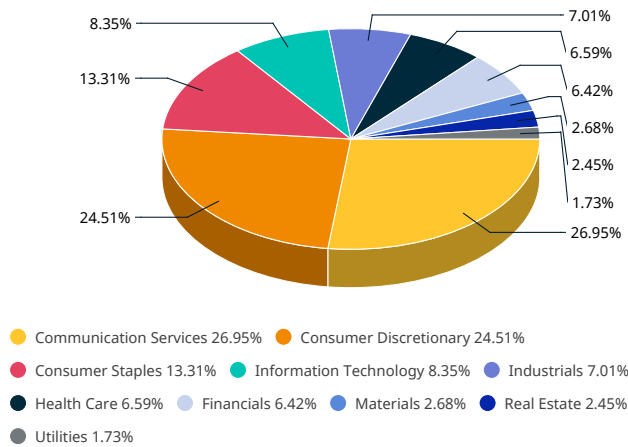
INDEX CHARACTERISTICS

MSCI USA Inclusive Growth 30 Select	
Number of Constituents	30
Mkt Cap ( EUR Millions)	
Index	7,380,229.58
Largest	1,516,588.28
Smallest	83,955.41
Average	246,007.65
Median	149,424.97

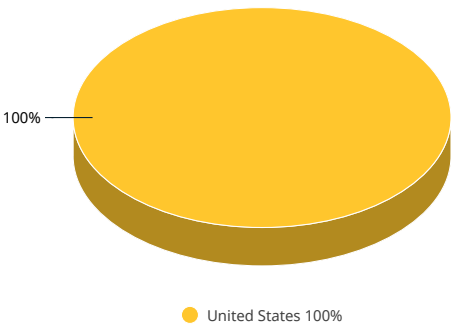
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)	Sector
AMAZON.COM	1,516.59	20.55	Cons Discr
META PLATFORMS A	1,441.08	19.53	Comm Srvcs
COSTCO WHOLESALE CORP	391.50	5.30	Cons Staples
PROCTER & GAMBLE CO	332.99	4.51	Cons Staples
COCA COLA (THE)	257.83	3.49	Cons Staples
DISNEY (WALT)	199.83	2.71	Comm Srvcs
LINDE (NEW)	197.77	2.68	Materials
SERVICENOW	189.69	2.57	Info Tech
AT&T	185.17	2.51	Comm Srvcs
MERCK & CO	177.55	2.41	Health Care
Total	4,889.99	66.26	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI USA Inclusive Growth 30 Select Index was launched on Sep 05, 2024. 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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