

MSCI USA Consumer Durables & Apparel Index (USD)

The MSCI USA Consumer Durables & Apparel Index is designed to capture the large and mid cap segments of the US equity market. All securities in the index are classified in the Consumer Durables & Apparel industry group within the Consumer Discretionary 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 – GROSS RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Consumer Durables & Apparel	MSCI USA	MSCI ACWI
2025	-13.34	17.75	22.87
2024	-7.41	25.08	18.02
2023	23.52	27.10	22.81
2022	-29.34	-19.46	-17.96
2021	13.15	26.97	19.04
2020	22.96	21.37	16.82
2019	37.57	31.64	27.30
2018	-12.17	-4.50	-8.93
2017	21.46	21.90	24.62
2016	-5.11	11.61	8.48
2015	-0.74	1.32	-1.84
2014	8.48	13.36	4.71
2013	34.93	32.61	23.44
2012	22.78	16.13	16.80

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA Consumer Durables & Apparel	-13.74	-6.47	-4.74	-6.47	-4.85	-5.98	1.83	5.97	
MSCI USA	-4.90	-4.52	17.74	-4.52	18.38	11.62	14.16	10.92	
MSCI ACWI	-7.13	-3.11	20.52	-3.11	17.10	9.99	11.88	8.46	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.55	16.60	16.35	3.11
1.24	25.67	19.96	5.14
1.75	21.77	17.12	3.43

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Consumer Durables & Apparel	8.49	23.69	25.25	23.36	-0.29	-0.25	0.10	0.25	68.12	2007-06-04–2009-03-09
MSCI USA	2.23	12.31	15.48	15.26	1.06	0.58	0.80	0.58	54.91	2007-10-09–2009-03-09
MSCI ACWI	2.47	11.69	14.41	14.39	1.01	0.50	0.70	0.44	58.06	2007-10-31–2009-03-09

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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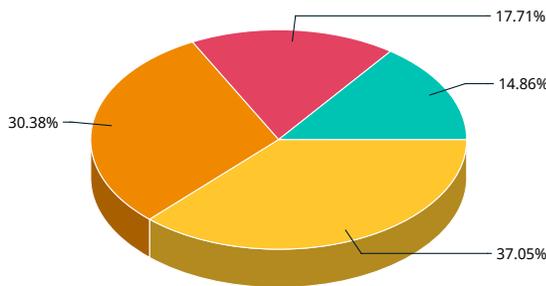
INDEX CHARACTERISTICS

MSCI USA Consumer Durables & Apparel	
Number of Constituents	9
Mkt Cap (USD Millions)	
Index	255,216.21
Largest	62,934.80
Smallest	14,587.60
Average	28,357.36
Median	22,924.17

TOP 9 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NIKE B	62.93	24.66
GARMIN	37.93	14.86
HORTON (DR)	36.07	14.13
TAPESTRY	28.88	11.32
PULTEGROUP	22.92	8.98
LENNAR CORP A	17.80	6.97
NVR	17.78	6.96
LULULEMON ATHLETICA	16.32	6.39
DECKERS OUTDOOR CORP	14.59	5.72
Total	255.22	100.00

SUB-INDUSTRY WEIGHTS



- Homebuilding 37.05%
- Footwear 30.38%
- Apparel, Accessories & Luxury Goods 17.71%
- Consumer Electronics 14.86%

The MSCI USA Consumer Durables & Apparel Index was launched on Sep 15, 1999. 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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