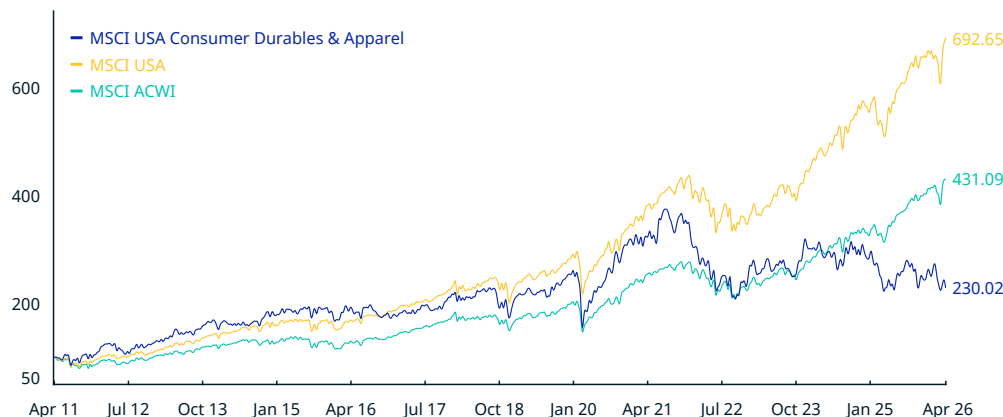


MSCI USA Consumer Durables & Apparel Index (USD)

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) (APR 2011 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA Consumer Durables & Apparel	-0.83	-7.66	0.77	-7.24	-6.68	-6.68	1.99	5.92	
MSCI USA	10.50	4.16	30.77	5.50	21.87	12.67	15.24	11.24	
MSCI ACWI	10.21	3.70	31.55	6.79	20.37	11.18	12.80	8.77	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.56	17.07	16.61	3.05
1.13	28.13	21.50	5.66
1.62	23.50	18.07	3.72

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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	23.49	25.21	23.35	-0.38	-0.28	0.10	0.25	68.12	2007-06-04–2009-03-09
MSCI USA	2.23	13.37	15.94	15.54	1.20	0.62	0.85	0.60	54.91	2007-10-09–2009-03-09
MSCI ACWI	2.47	12.75	14.92	14.68	1.16	0.56	0.74	0.45	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

MSCI USA Consumer Durables & Apparel Index (USD)

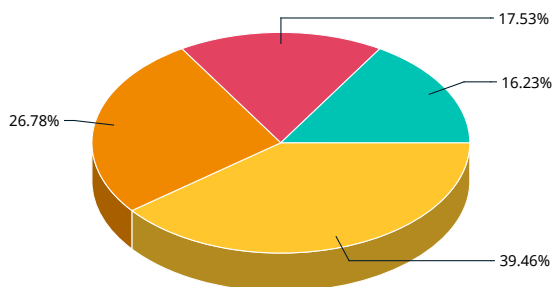
INDEX CHARACTERISTICS

MSCI USA Consumer Durables & Apparel	
Number of Constituents	9
Mkt Cap (USD Millions)	
Index	253,004.01
Largest	52,854.75
Smallest	14,676.14
Average	28,111.56
Median	23,850.03

TOP 9 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NIKE B	52.85	20.89
GARMIN	41.06	16.23
HORTON (DR)	40.44	15.99
TAPESTRY	29.68	11.73
PULTEGROUP	23.85	9.43
LENNAR CORP A	18.51	7.32
NVR	17.04	6.73
DECKERS OUTDOOR CORP	14.90	5.89
LULULEMON ATHLETICA	14.68	5.80
Total	253.00	100.00

SUB-INDUSTRY WEIGHTS



- Homebuilding 39.46%
- Footwear 26.78%
- Apparel, Accessories & Luxury Goods 17.53%
- Consumer Electronics 16.23%

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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