

MSCI USA Universal Select Index (USD)

The MSCI USA Universal Select Index captures large and mid-cap securities of the U.S. equity markets. The index aims to increase exposure to companies demonstrating both a robust ESG profile and a positive trend in improving that profile, by re-weighting free-float adjusted market capitalization weights based on certain ESG metrics, while minimizing exclusions from the MSCI USA index. In addition, a selection of securities using pre-defined ESG screens is excluded from the index.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Universal Select	MSCI USA
2024	24.16	24.58
2023	27.99	26.49
2022	-20.80	-19.85
2021	27.70	26.45
2020	22.18	20.73
2019	31.94	30.88
2018	-4.06	-5.04
2017	21.79	21.19
2016	11.01	10.89
2015	0.63	0.69
2014	13.31	12.69
2013	33.00	31.79

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI USA Universal Select	4.74	10.69	13.99	5.32	19.25	15.71	13.42	14.37
MSCI USA	5.11	11.25	15.33	6.13	19.42	15.97	13.00	14.09

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.27	27.73	22.24	5.41
1.24	27.53	22.65	5.31

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI USA Universal Select	1.00	0.95	10.88	16.41	16.84	15.80	0.88	0.79	0.75	0.90	33.44	2020-02-19–2020-03-23
MSCI USA	1.00	0.00	2.06	16.00	16.59	15.74	0.91	0.81	0.73	0.88	34.16	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

MSCI USA Universal Select Index (USD)

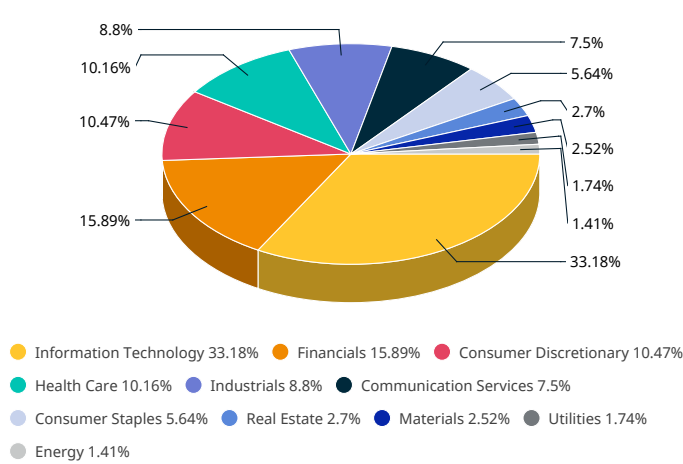
INDEX CHARACTERISTICS

	MSCI USA Universal Select	MSCI USA
Number of Constituents	504	547
	Weight (%)	
Largest	5.66	7.12
Smallest	0.01	0.01
Average	0.20	0.18
Median	0.08	0.06

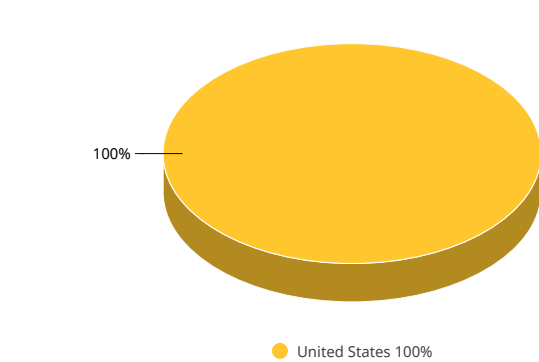
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.66	7.12	Info Tech
APPLE	4.78	5.69	Info Tech
MICROSOFT CORP	4.40	6.49	Info Tech
AMAZON.COM	3.50	3.87	Cons Discr
BROADCOM	2.06	2.27	Info Tech
VISA A	2.04	1.13	Financials
ALPHABET A	1.72	1.90	Comm Srvcs
MASTERCARD A	1.53	0.85	Financials
ALPHABET C	1.47	1.62	Comm Srvcs
JPMORGAN CHASE & CO	1.35	1.50	Financials
Total	28.51	32.45	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

ABOUT MSCI

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