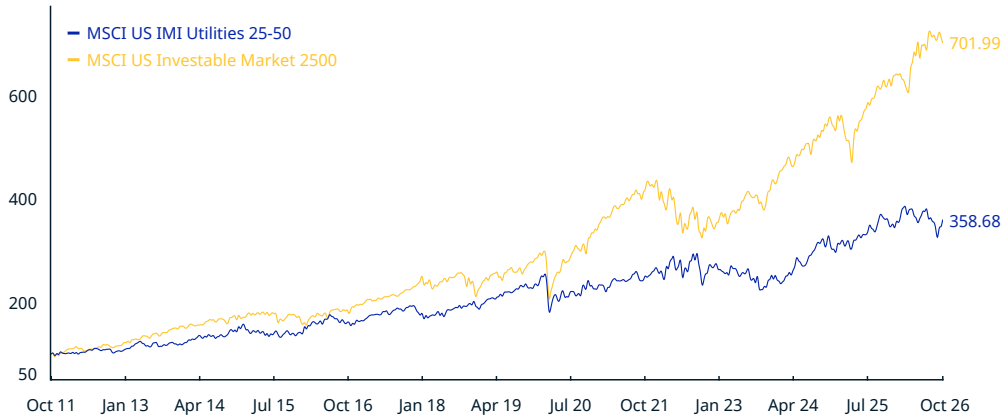
MSCI US IMI Utilities 25/50 Index (USD)

The **MSCI US IMI Utilities 25/50 Index** captures the large, mid and small cap segments of the US market. All securities in the index are classified in the Utilities 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 — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Utilities 25-50	MSCI US Investable Market 2500
2025	15.46	16.77
2024	22.01	23.32
2023	-8.32	25.66
2022	0.34	-19.62
2021	16.39	25.63
2020	-1.72	20.38
2019	23.83	30.34
2018	3.47	-5.79
2017	11.47	20.53
2016	16.41	11.93
2015	-5.84	0.00
2014	25.74	12.07
2013	13.82	32.72
2012	0.84	15.61

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Utilities 25-50	9.69	-1.40	-0.83	2.89	15.87	7.45	8.07	9.35
MSCI US Investable Market 2500	-0.73	1.08	11.77	11.61	22.77	10.69	14.46	10.77

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Utilities 25-50	1.35	15.54	16.79	15.36	0.74	0.29	0.42	0.57	46.93	2007-12-10—2009-03-09
MSCI US Investable Market 2500	2.02	12.67	15.80	15.84	1.34	0.49	0.78	0.63	55.71	2007-10-09—2009-03-09

[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 US IMI Utilities 25/50 Index (USD)

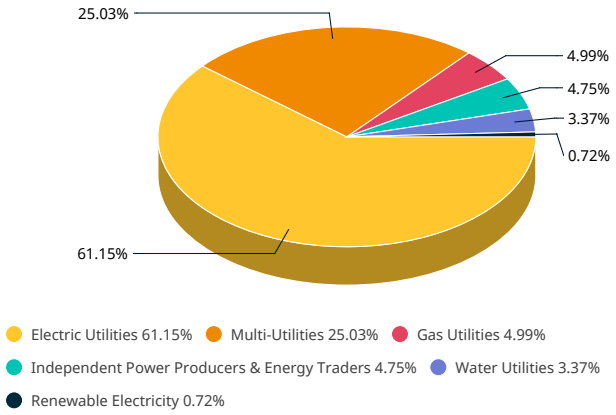
INDEX CHARACTERISTICS

	MSCI US IMI Utilities 25-50
Number of Constituents	68
	Mkt Cap (USD Millions)
Index	1,508,186.89
Largest	174,586.02
Smallest	214.43
Average	22,179.22
Median	9,249.95

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NEXTERA ENERGY	174.59	11.58
SOUTHERN COMPANY (THE)	105.64	7.00
DUKE ENERGY CORP	99.31	6.58
CONSTELLATION ENERGY	81.98	5.44
AMERICAN ELECTRIC POWER	70.85	4.70
DOMINION ENERGY	58.59	3.89
SEMPRA ENERGY	56.26	3.73
ENTERGY CORP	51.38	3.41
XCEL ENERGY	49.83	3.30
EXELON CORP	47.23	3.13
Total	795.66	52.76

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Utilities 25/50 Index was launched on Sep 07, 2009. 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.

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