

# 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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
<b>MSCI US IMI Utilities 25-50</b>	-3.22	7.58	18.30	7.58	12.84	9.57	8.72	9.81
<b>MSCI US Investable Market 2500</b>	-4.98	-4.00	17.92	-4.00	17.45	10.55	13.25	10.34

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 29, 2002	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
<b>MSCI US IMI Utilities 25-50</b>	1.32	14.98	16.27	15.03	0.57	0.44	0.48	0.60	46.93	2007-12-10–2009-03-09
<b>MSCI US Investable Market 2500</b>	1.56	12.62	15.60	15.55	0.97	0.51	0.73	0.61	55.71	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

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

<sup>3</sup> 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)

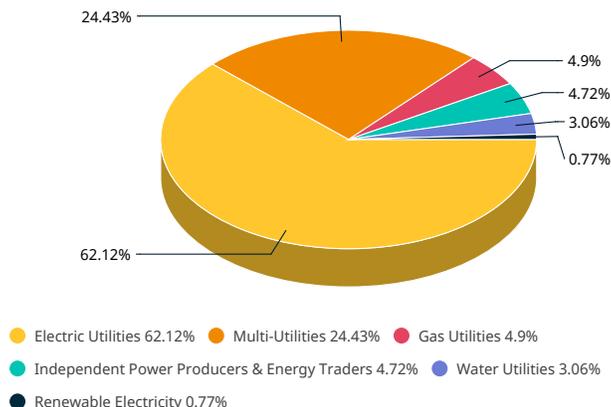
## INDEX CHARACTERISTICS

MSCI US IMI Utilities 25-50	
<b>Number of Constituents</b>	67
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,566,958.41
<b>Largest</b>	191,267.10
<b>Smallest</b>	193.81
<b>Average</b>	23,387.44
<b>Median</b>	9,886.26

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NEXTERA ENERGY	191.27	12.21
SOUTHERN COMPANY (THE)	106.28	6.78
DUKE ENERGY CORP	101.83	6.50
CONSTELLATION ENERGY	86.01	5.49
AMERICAN ELECTRIC POWER	70.01	4.47
SEMPRA ENERGY	63.42	4.05
DOMINION ENERGY	52.79	3.37
VISTRA ENERGY	50.94	3.25
ENTERGY CORP	50.18	3.20
EXELON CORP	49.52	3.16
<b>Total</b>	<b>822.24</b>	<b>52.47</b>

## 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.

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

