

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	
MSCI US IMI Utilities 25-50	1.60	-2.07	14.04	1.60	10.07	9.13	9.11	9.61	
MSCI US Investable Market 2500	1.63	1.78	15.13	1.63	19.79	13.28	14.66	10.69	

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		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	1.55	14.63	16.51	14.91	0.40	0.41	0.51	0.60	46.93	2007-12-10–2009-03-09
MSCI US Investable Market 2500	1.62	12.21	15.42	15.53	1.16	0.68	0.82	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

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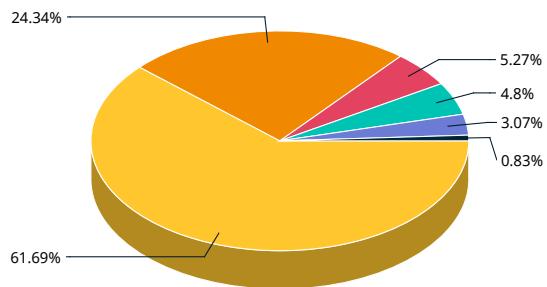
INDEX CHARACTERISTICS

MSCI US IMI Utilities 25-50	
Number of Constituents	67
Mkt Cap (USD Millions)	
Index	1,483,254.68
Largest	181,011.82
Smallest	190.36
Average	22,138.13
Median	8,814.48

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NEXTERA ENERGY	181.01	12.20
SOUTHERN COMPANY (THE)	98.25	6.62
DUKE ENERGY CORP	94.36	6.36
CONSTELLATION ENERGY	87.69	5.91
AMERICAN ELECTRIC POWER	64.06	4.32
SEMPRA ENERGY	56.77	3.83
VISTRA ENERGY	53.65	3.62
DOMINION ENERGY	51.33	3.46
EXELON CORP	45.23	3.05
XCEL ENERGY	44.98	3.03
Total	777.32	52.41

SUB-INDUSTRY WEIGHTS



- Electric Utilities 61.69% ● Multi-Utilities 24.34%
- Independent Power Producers & Energy Traders 5.27% ● Gas Utilities 4.8%
- Water Utilities 3.07% ● Renewable Electricity 0.83%

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

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