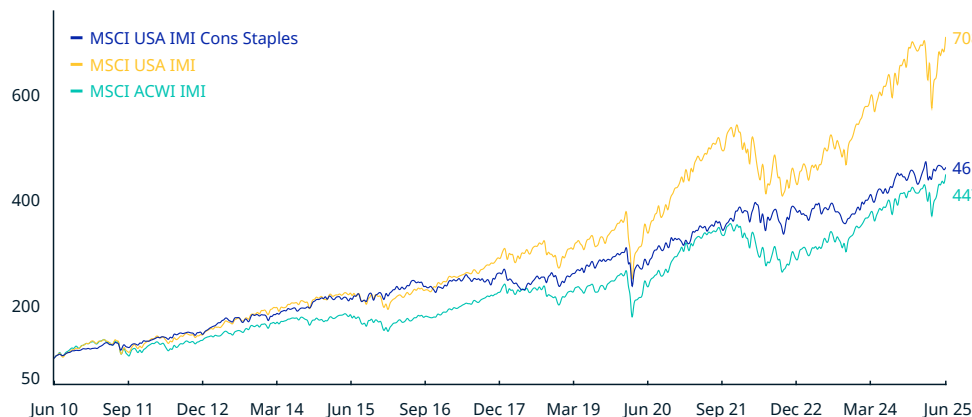


# MSCI USA IMI Consumer Staples (USD)

The **MSCI USA Investable Market Index (IMI) Consumer Staples** is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Consumer Staples 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 – NET RETURNS (USD) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Cons Staples	MSCI USA IMI	MSCI ACWI IMI
2024	13.94	23.32	16.37
2023	1.36	25.64	21.58
2022	-1.80	-19.61	-18.40
2021	16.90	25.62	18.22
2020	10.09	20.46	16.25
2019	25.88	30.39	26.35
2018	-9.02	-5.72	-10.08
2017	11.72	20.59	23.95
2016	5.30	11.95	8.36
2015	4.79	0.03	-2.19
2014	15.01	11.87	3.84
2013	26.44	32.60	23.55
2012	9.82	15.63	16.38
2011	13.06	0.63	-7.89

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Cons Staples	-1.91	1.05	11.18	5.73	8.57	10.51	8.19	9.83
MSCI USA IMI	5.08	10.98	14.77	5.55	18.67	15.60	12.49	10.28
MSCI ACWI IMI	4.53	11.62	15.89	9.82	16.80	13.39	9.69	7.72

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.36	23.45	21.81	6.41
1.27	27.78	22.29	4.73
1.85	22.15	18.37	3.01

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Cons Staples	0.72	13.12	13.40	12.66	0.35	0.60	0.53	0.60	38.63	1998-11-23–2000-03-14
MSCI USA IMI	1.80	16.31	16.73	16.02	0.86	0.79	0.69	0.54	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.24	14.93	15.51	15.13	0.82	0.71	0.56	0.39	58.59	2007-10-31–2009-03-09

<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 USA IMI Consumer Staples (USD)

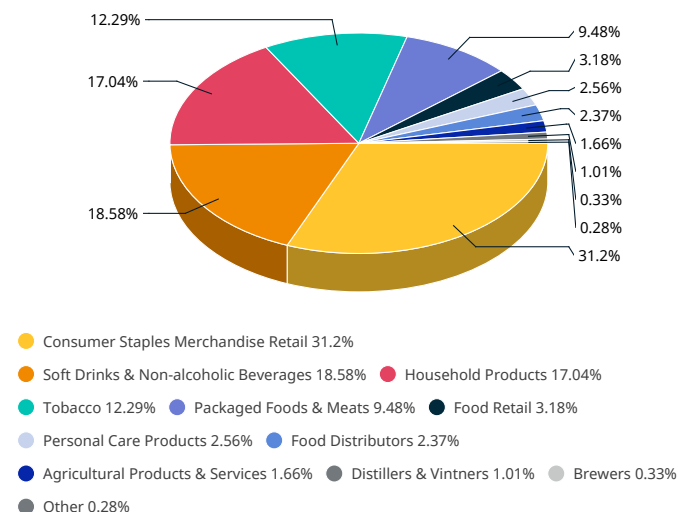
### INDEX CHARACTERISTICS

MSCI USA IMI Cons Staples	
<b>Number of Constituents</b>	101
Mkt Cap (USD Millions)	
<b>Index</b>	3,133,566.69
<b>Largest</b>	439,219.90
<b>Smallest</b>	186.09
<b>Average</b>	31,025.41
<b>Median</b>	5,940.53

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COSTCO WHOLESALE CORP	439.22	14.02
WALMART	431.14	13.76
PROCTER & GAMBLE CO	373.58	11.92
COCA COLA (THE)	289.25	9.23
PHILIP MORRIS INTL	283.48	9.05
PEPSICO	181.07	5.78
ALTRIA GROUP	98.87	3.16
MONDELEZ INTERNATIONAL A	87.37	2.79
COLGATE-PALMOLIVE	70.04	2.24
MONSTER BEVERAGE	45.72	1.46
<b>Total</b>	<b>2,299.75</b>	<b>73.39</b>

### SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Consumer Staples was launched on Jun 05, 2007. 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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