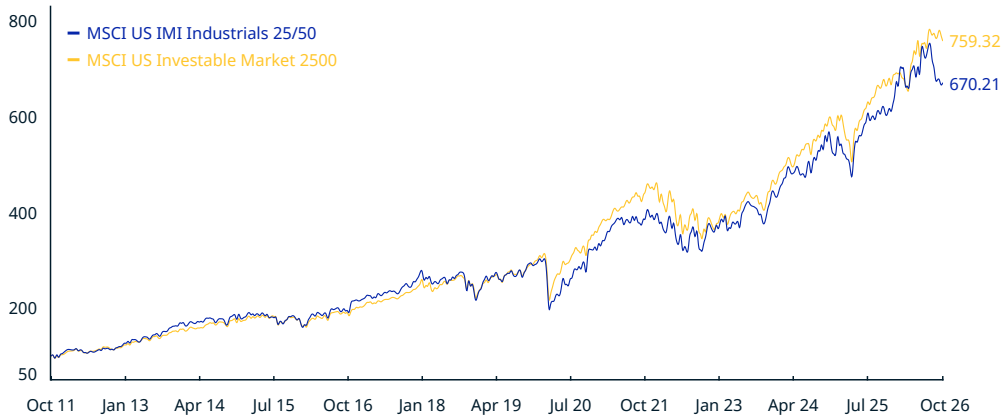
MSCI US IMI Industrials 25/50 Index (USD)

The **MSCI US IMI Industrials 25/50 Index** 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 Industrials sector as per 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 — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Industrials 25/50	MSCI US Investable Market 2500
2025	18.63	17.22
2024	17.05	23.82
2023	22.47	26.26
2022	-8.42	-19.24
2021	20.83	26.13
2020	12.43	21.01
2019	30.28	31.09
2018	-13.85	-5.27
2017	21.60	21.22
2016	20.43	12.63
2015	-3.55	0.61
2014	8.67	12.71
2013	42.13	33.51
2012	17.17	16.40

INDEX PERFORMANCE — GROSS 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 Industrials 25/50	0.12	-6.70	7.91	8.26	21.09	11.34	13.19	11.27
MSCI US Investable Market 2500	-0.71	1.16	12.16	11.92	23.24	11.16	15.01	11.36

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 Industrials 25/50	2.88	16.83	18.95	19.42	0.96	0.46	0.61	0.57	63.36	2007-10-09—2009-03-09
MSCI US Investable Market 2500	2.02	12.68	15.80	15.84	1.37	0.51	0.81	0.67	55.29	2007-10-09—2009-03-09

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI US IMI Industrials 25/50 Index (USD)

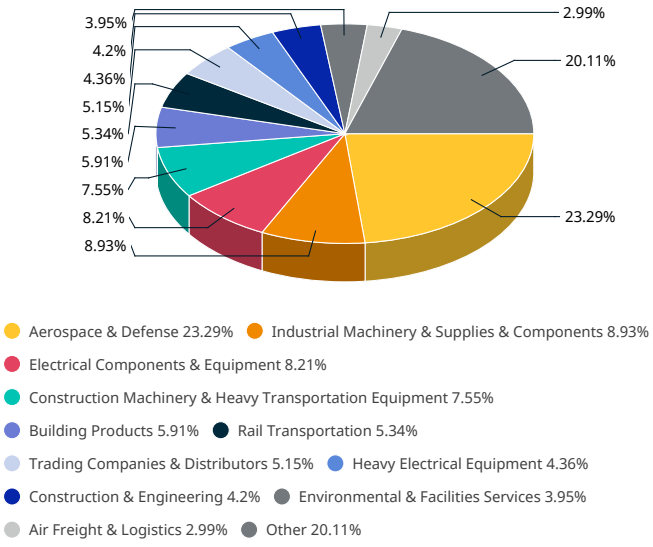
INDEX CHARACTERISTICS

	MSCI US IMI Industrials 25/50
Number of Constituents	392
	Mkt Cap (USD Millions)
Index	6,632,417.81
Largest	313,136.37
Smallest	25.79
Average	16,919.43
Median	4,020.08

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
GE AEROSPACE	313.14	4.72
CATERPILLAR	286.83	4.32
RTX	269.07	4.06
GE VERNOVA	230.53	3.48
UNION PACIFIC CORP	180.49	2.72
DEERE & CO	164.10	2.47
EATON CORP PLC	143.66	2.17
LOCKHEED MARTIN CORP	132.17	1.99
BOEING CO	128.47	1.94
AUTOMATIC DATA PROCESS	117.46	1.77
Total	1,965.92	29.64

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Industrials 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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