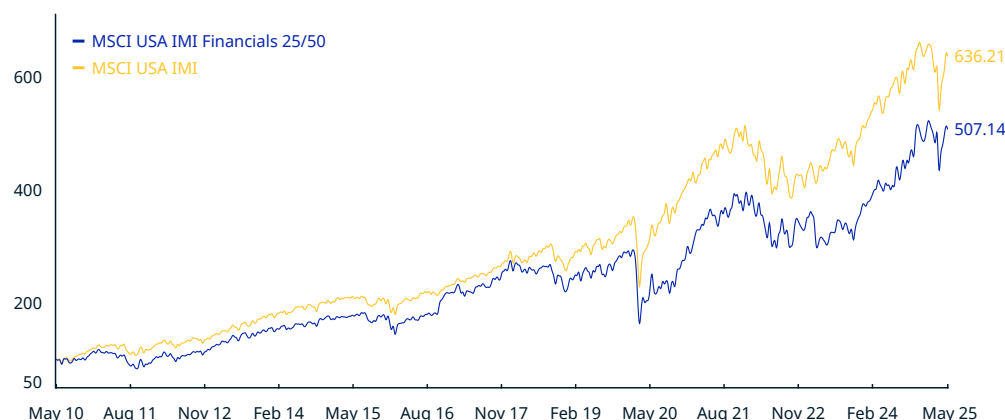


# MSCI USA IMI Financials 25/50 Index (USD)

The MSCI USA IMI Financials 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Financials 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) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Financials 25/50	MSCI USA IMI
2024	29.88	23.32
2023	13.38	25.64
2022	-12.80	-19.61
2021	34.38	25.62
2020	-2.85	20.46
2019	30.85	30.39
2018	-13.86	-5.72
2017	19.45	20.59
2016	24.02	11.95
2015	-1.23	0.03
2014	13.35	11.87
2013	32.21	32.60
2012	25.49	15.63
2011	-14.79	0.63

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Financials 25/50	5.17	-2.24	23.59	4.39	14.12	18.35	11.14	6.18
MSCI USA IMI	6.36	-0.66	12.61	0.44	13.36	14.99	11.73	7.99

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Financials 25/50	2.15	21.01	20.26	20.16	0.52	0.80	0.53	0.29	79.27	2007-02-20–2009-03-06
MSCI USA IMI	1.88	17.14	16.65	16.00	0.56	0.76	0.65	0.43	55.69	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 USA IMI Financials 25/50 Index (USD)

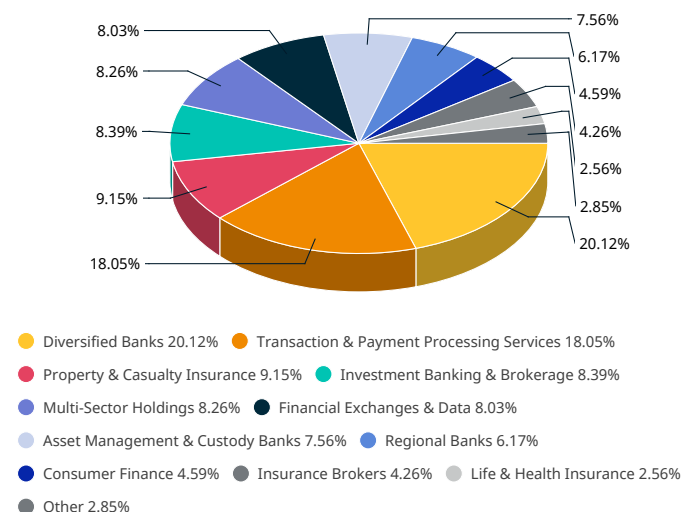
### INDEX CHARACTERISTICS

MSCI USA IMI Financials 25/50	
<b>Number of Constituents</b>	399
Mkt Cap (USD Millions)	
<b>Index</b>	8,135,172.95
<b>Largest</b>	743,249.87
<b>Smallest</b>	166.19
<b>Average</b>	20,388.90
<b>Median</b>	2,897.96

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JPMORGAN CHASE & CO	743.25	9.14
BERKSHIRE HATHAWAY B	670.70	8.24
VISA A	631.56	7.76
MASTERCARD A	480.01	5.90
BANK OF AMERICA CORP	302.28	3.72
WELLS FARGO & CO	245.94	3.02
GOLDMAN SACHS GROUP	188.49	2.32
PROGRESSIVE CORP	166.92	2.05
AMERICAN EXPRESS	165.71	2.04
S&P GLOBAL	162.83	2.00
<b>Total</b>	<b>3,757.69</b>	<b>46.19</b>

### SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Financials 25/50 Index was launched on Sep 22, 2020. 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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