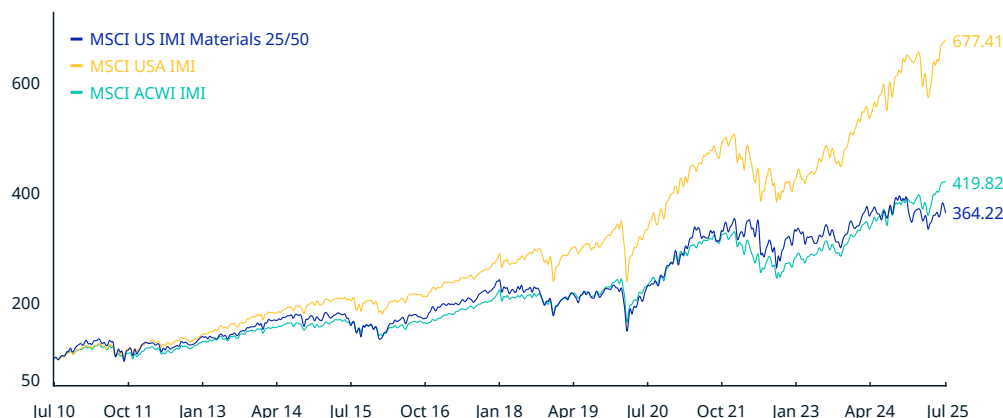


# MSCI USA IMI Materials 25/50 (USD)

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



## ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Materials 25/50	MSCI USA IMI	MSCI ACWI IMI
2024	0.10	23.32	16.37
2023	13.21	25.64	21.58
2022	-12.12	-19.61	-18.40
2021	26.83	25.62	18.22
2020	18.86	20.46	16.25
2019	23.11	30.39	26.35
2018	-17.75	-5.72	-10.08
2017	22.98	20.59	23.95
2016	20.83	11.95	8.36
2015	-10.57	0.03	-2.19
2014	5.47	11.87	3.84
2013	24.19	32.60	23.55
2012	16.64	15.63	16.38
2011	-9.85	0.63	-7.89

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Materials 25/50	0.03	5.28	-3.16	4.42	5.82	10.11	8.32	8.77
MSCI USA IMI	2.24	14.27	15.29	7.92	16.01	14.83	12.56	10.47
MSCI ACWI IMI	1.33	12.05	15.07	11.29	14.65	12.55	9.77	9.20

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	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
MSCI US IMI Materials 25/50	1.22	20.12	20.29	20.13	0.15	0.43	0.39	0.43	62.54	2008-05-16–2009-03-09
MSCI USA IMI	1.80	15.63	16.62	16.03	0.74	0.75	0.69	0.62	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.24	14.54	15.40	15.14	0.70	0.66	0.56	0.53	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 Materials 25/50 (USD)

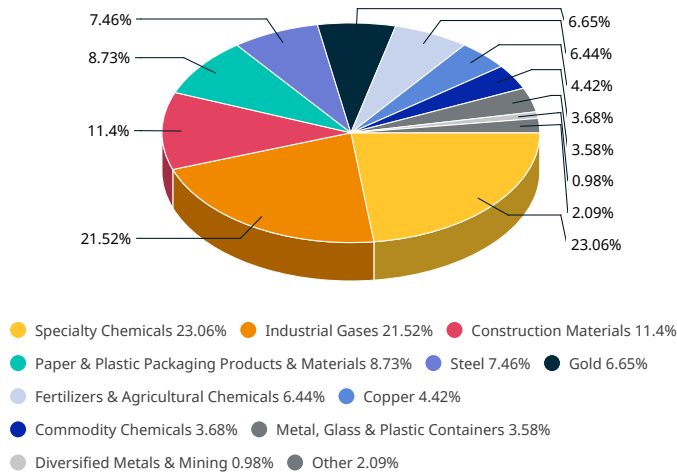
INDEX CHARACTERISTICS

MSCI US IMI Materials 25/50	
Number of Constituents	110
Mkt Cap ( USD Millions)	
Index	1,309,314.13
Largest	217,662.30
Smallest	100.01
Average	11,902.86
Median	3,151.59

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
LINDE (NEW)	217.66	16.62
SHERWIN-WILLIAMS CO	79.06	6.04
NEWMONT CORP	70.00	5.35
ECOLAB	66.82	5.10
CRH (US)	64.70	4.94
AIR PRODUCTS & CHEMICALS	64.05	4.89
FREEPORT MCMORAN B	57.83	4.42
CORTEVA	49.27	3.76
VULCAN MATERIALS CO	36.28	2.77
MARTIN MARIETTA MATRLS	35.05	2.68
Total	740.72	56.57

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Materials 25/50 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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