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) (OCT 2010 – OCT 2025)

- MSCI US IMI Materials 25/50 - MSCI USA IMI - MSCI ACWI IMI 400 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

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

ANNUALIZED

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

					ANNOALIZED				
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	
MSCI US IMI Materials 25/50	-4.77	0.41	-3.98	4.85	7.70	9.13	8.58	8.69	
MSCI USA IMI	2.21	8.11	20.52	16.67	21.41	16.40	13.64	10.73	
MSCI ACWI IMI	2.05	8.43	22.00	20.67	20.89	14.26	11.04	9.48	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		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 Materials 25/50	1.88	18.84	20.58	19.65	0.23	0.38	0.41	0.42	62.54	2008-05-16-2009-03-09
MSCI USA IMI	1.80	13.44	16.21	15.69	1.17	0.84	0.76	0.63	55.69	2007-10-09-2009-03-09
MSCI ACWI IMI	2.16	12.45	15.10	14.76	1.21	0.76	0.64	0.55	58.59	2007-10-31-2009-03-09
¹ La	st 12 months	² Based on	monthly net r	eturns data	3 Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date					



MSCI USA IMI Materials 25/50 (USD)

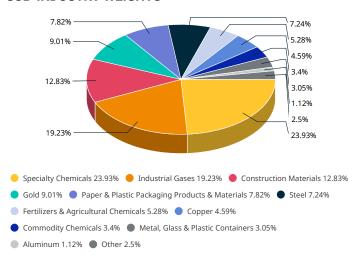
INDEX CHARACTERISTICS

	MSCI US IMI Materials 25/50				
Number of	108				
Constituents					
	Mkt Cap (USD Millions)				
Index	1,304,559.79				
Largest	196,904.04				
Smallest	84.26				
Average	12,079.26				
Median	3,351.20				

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	196.90	15.09
NEWMONT CORP	89.14	6.83
SHERWIN-WILLIAMS CO	82.12	6.29
CRH (US)	80.51	6.17
ECOLAB	65.42	5.01
FREEPORT MCMORAN B	59.89	4.59
AIR PRODUCTS & CHEMICALS	53.99	4.14
CORTEVA	41.91	3.21
VULCAN MATERIALS CO	38.24	2.93
MARTIN MARIETTA MATRLS	36.96	2.83
Total	745.10	57.11

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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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