

# MSCI USA Consumer Discretionary Index (USD)

The **MSCI USA Consumer Discretionary Index** is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Consumer Discretionary sector according to 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 2011 – JUN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Cons Discr	MSCI USA	MSCI ACWI
2025	6.56	17.31	22.34
2024	29.99	24.58	17.49
2023	41.87	26.49	22.20
2022	-37.82	-19.85	-18.36
2021	21.27	26.45	18.54
2020	49.94	20.73	16.25
2019	27.69	30.88	26.60
2018	1.05	-5.04	-9.41
2017	22.86	21.19	23.97
2016	5.72	10.89	7.86
2015	8.50	0.69	-2.36
2014	9.38	12.69	4.16
2013	42.33	31.79	22.80
2012	24.07	15.33	16.13

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI USA Cons Discr	-4.61	9.06	8.00	-1.43	13.71	5.95	13.89	9.37	
MSCI USA	-0.92	15.18	21.46	9.88	20.24	12.43	14.93	8.47	
MSCI ACWI	-0.80	14.93	23.67	11.25	19.70	10.98	12.78	7.42	

## FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.65	29.52	26.28	8.46
1.12	27.63	21.02	5.78
1.57	23.64	17.78	3.86

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Cons Discr	1.93	19.19	23.28	21.49	0.52	0.21	0.60	0.49	62.20	1999-12-31–2009-03-09
MSCI USA	2.67	13.28	16.05	15.60	1.11	0.60	0.82	0.57	55.36	2007-10-09–2009-03-09
MSCI ACWI	3.21	12.66	15.06	14.74	1.12	0.54	0.73	0.41	58.38	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

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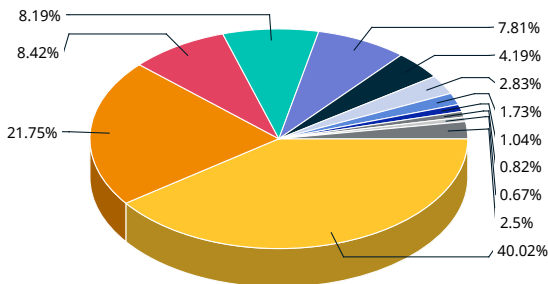
## INDEX CHARACTERISTICS

MSCI USA Cons Discr	
<b>Number of Constituents</b>	49
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	6,076,118.57
<b>Largest</b>	2,306,851.54
<b>Smallest</b>	7,551.63
<b>Average</b>	124,002.42
<b>Median</b>	42,353.32

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AMAZON.COM	2,306.85	37.97
TESLA	1,183.70	19.48
HOME DEPOT	351.27	5.78
MCDONALD'S CORP	192.03	3.16
TJX COMPANIES	167.68	2.76
BOOKING HOLDINGS	139.60	2.30
LOWE'S COS	123.49	2.03
STARBUCKS CORP	116.43	1.92
MARRIOTT INTERNATIONAL A	81.00	1.33
ROYAL CARIBBEAN GROUP	80.90	1.33
<b>Total</b>	<b>4,742.95</b>	<b>78.06</b>

## SUB-INDUSTRY WEIGHTS



- Broadline Retail 40.02%
- Automobile Manufacturers 21.75%
- Hotels, Resorts & Cruise Lines 8.42%
- Restaurants 8.19%
- Home Improvement Retail 7.81%
- Apparel Retail 4.19%
- Automotive Retail 2.83%
- Homebuilding 1.73%
- Footwear 1.04%
- Other Specialty Retail 0.82%
- Apparel, Accessories & Luxury Goods 0.67%
- Other 2.5%

The MSCI USA Consumer Discretionary Index was launched on Sep 15, 1999. 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.

## ABOUT MSCI

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