

# 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 – GROSS RETURNS (USD) (MAR 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Financials 25/50	MSCI USA IMI
2023	14.14	26.25
2022	-12.19	-19.22
2021	35.22	26.12
2020	-2.07	21.10
2019	31.80	31.14
2018	-13.33	-5.20
2017	20.13	21.28
2016	24.93	12.66
2015	-0.52	0.64
2014	14.12	12.51
2013	33.10	33.39
2012	26.46	16.41
2011	-14.22	1.23
2010	14.92	17.17

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Financials 25/50	4.87	11.49	34.42	11.49	9.08	12.27	10.85	6.37
MSCI USA IMI	3.24	9.96	29.31	9.96	9.99	14.49	12.45	8.42

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	20.22	20.77	23.58	19.58	0.40	0.53	0.55	0.30	78.86	2007-06-01–2009-03-06
MSCI USA IMI	1.97	17.90	18.97	15.64	0.48	0.71	0.74	0.46	55.26	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross 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)

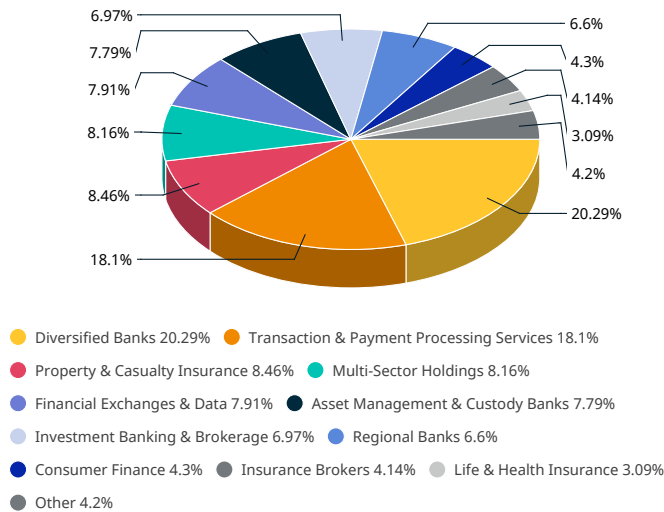
INDEX CHARACTERISTICS

MSCI USA IMI Financials 25/50	
Number of Constituents	410
Mkt Cap ( USD Millions)	
Index	6,791,709.78
Largest	579,068.97
Smallest	151.18
Average	16,565.15
Median	2,188.74

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
JPMORGAN CHASE & CO	579.07	8.53
BERKSHIRE HATHAWAY B	551.22	8.12
VISA A	441.73	6.50
MASTERCARD A	403.26	5.94
BANK OF AMERICA CORP	270.08	3.98
WELLS FARGO & CO	210.49	3.10
S&P GLOBAL	137.85	2.03
GOLDMAN SACHS GROUP	136.21	2.01
AMERICAN EXPRESS	132.74	1.95
BLACKROCK A	124.02	1.83
Total	2,986.68	43.98

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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