

# MSCI USA IMI Industrials (USD)

The **MSCI USA Investable Market Index (IMI) Industrials** is designed to capture large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Industrials sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (JUN 2009 – JUN 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Industrials	MSCI USA IMI	MSCI ACWI IMI
2023	22.67	26.25	22.18
2022	-8.26	-19.22	-18.00
2021	21.24	26.12	18.71
2020	13.82	21.10	16.81
2019	30.83	31.14	27.04
2018	-13.77	-5.20	-9.61
2017	22.24	21.28	24.58
2016	20.85	12.66	8.96
2015	-3.54	0.64	-1.68
2014	6.61	12.51	4.36
2013	41.45	33.39	24.17
2012	17.03	16.41	17.04
2011	-1.49	1.23	-7.43
2010	27.54	17.17	14.87

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Industrials	-1.39	-3.36	16.68	7.38	8.02	12.20	10.69	10.51	
MSCI USA IMI	3.14	3.35	23.31	13.64	8.23	14.34	12.27	10.62	
MSCI ACWI IMI	1.89	2.53	18.94	10.56	5.20	10.88	8.71	7.90	

## FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.36	25.07	20.52	5.17
1.35	26.70	21.07	4.45
1.91	21.39	17.41	2.88

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Industrials	1.71	20.23	21.45	18.67	0.33	0.55	0.55	0.50	63.13	2007-10-09–2009-03-09
MSCI USA IMI	1.74	18.14	18.69	15.78	0.36	0.70	0.72	0.56	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.14	16.87	17.75	15.04	0.21	0.55	0.53	0.40	58.28	2007-10-31–2009-03-09

<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

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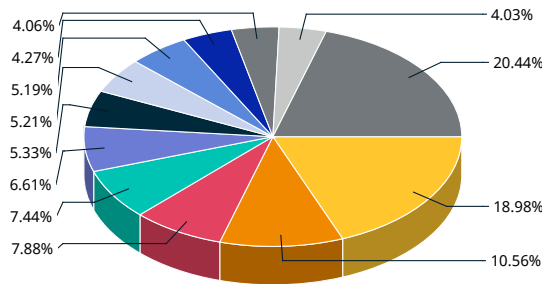
## INDEX CHARACTERISTICS

MSCI USA IMI Industrials	
<b>Number of Constituents</b>	366
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	4,854,485.75
<b>Largest</b>	173,796.68
<b>Smallest</b>	111.55
<b>Average</b>	13,263.62
<b>Median</b>	3,473.07

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
GE AEROSPACE	173.80	3.58
CATERPILLAR	166.34	3.43
HONEYWELL INTERNATIONAL	139.27	2.87
UNION PACIFIC CORP	137.97	2.84
UBER TECHNOLOGIES	136.16	2.80
RTX	133.48	2.75
EATON CORP PLC	125.39	2.58
BOEING CO	105.50	2.17
LOCKHEED MARTIN CORP	101.10	2.08
UNITED PARCEL SERVICE B	99.61	2.05
<b>Total</b>	<b>1,318.61</b>	<b>27.16</b>

## SUB-INDUSTRY WEIGHTS



- Aerospace & Defense 18.98%
- Industrial Machinery & Supplies & Components 10.56%
- Electrical Components & Equipment 7.88%
- Building Products 7.44%
- Construction Machinery & Heavy Transportation Equipment 6.61%
- Trading Companies & Distributors 5.33%
- Rail Transportation 5.21%
- Environmental & Facilities Services 5.19%
- Air Freight & Logistics 4.27%
- Research & Consulting Services 4.06%
- Industrial Conglomerates 4.03%
- Other 20.44%

The MSCI USA IMI Industrials was launched on Jun 05, 2007. 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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