**ACWI IMI** 

16.89

22.18

-18.00

18.71

16.81

27.04

-9.61

24.58

8.96

-1.68

4.36

24.17

17.04

-7.43

## MSCI USA IMI Communication Services 25/50 Index (USD)

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

#### **ANNUAL PERFORMANCE (%)**

MSCLUSA IMI



#### INDEX PERFORMANCE – GROSS RETURNS (%) (OCT 31, 2025)

					ANNUALIZED			
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Communication Services 25/50	-0.56	6.86	27.03	21.29	31.56	13.79	12.29	5.59
MSCI USA IMI	2.23	8.21	20.98	17.03	21.93	16.90	14.22	9.01
MSCI ACWI IMI	2.06	8.54	22.55	21.13	21.46	14.79	11.59	7.84

#### **INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)**

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN	
	Turnover (%) <sup>1</sup>	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 1998	(%)	Period YYYY-MM-DD
MSCI USA IMI Communication Services 25/50	12.06	16.56	19.39	17.92	1.47	0.61	0.62	0.26	83.68	2000-03-10-2002-10-09
MSCI USA IMI	1.80	13.45	16.22	15.69	1.20	0.86	0.79	0.49	55.26	2007-10-09-2009-03-09
MSCI ACWI IMI	2.16	12.46	15.11	14.76	1.25	0.79	0.67	0.42	58.28	2007-10-31-2009-03-09

<sup>&</sup>lt;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 Communication Services 25/50 Index (USD)

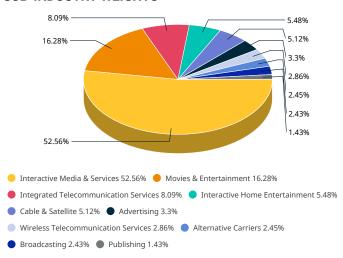
#### **INDEX CHARACTERISTICS**

# | MSCI USA IMI Communication Services 25/50 | Number of | 101 | Constituents | Mkt Cap ( USD Millions) | Index | 6,078,188.77 | Largest | 1,084,894.14 | Smallest | 627.96 | Average | 60,180.09 | Median | 7,519.75 |

#### **TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
META PLATFORMS A	1,084.89	17.85
ALPHABET A	1,031.20	16.97
ALPHABET C	780.55	12.84
DISNEY (WALT)	253.44	4.17
NETFLIX	237.99	3.92
AT&T	224.21	3.69
VERIZON COMMUNICATIONS	216.49	3.56
WARNER BROS DISCOVERY	154.86	2.55
T-MOBILE US	152.28	2.51
COMCAST CORP A (NEW)	148.99	2.45
Total	4,284.91	70.50

#### **SUB-INDUSTRY WEIGHTS**



The MSCI USA IMI Communication Services 25/50 Index was launched on Dec 09, 2010. 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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