MSCI USA IMI Materials (USD)

The MSCI USA Investable Market Index (IMI) Materials is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Materials 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) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Materials	MSCI USA IMI	MSCI ACWI IMI
2024	0.56	23.82	16.89
2023	13.77	26.25	22.18
2022	-11.48	-19.22	-18.00
2021	27.44	26.12	18.71
2020	19.48	21.10	16.81
2019	23.78	31.14	27.04
2018	-17.36	-5.20	-9.61
2017	23.37	21.28	24.58
2016	21.59	12.66	8.96
2015	-10.17	0.64	-1.68
2014	5.81	12.51	4.36
2013	24.94	33.39	24.17
2012	17.42	16.41	17.04
2011	-8.79	1.23	-7.43

INDEX PERFORMANCE - GROSS RETURNS (%) (NOV 28, 2025)

FUNDAMENTALS (NOV 28, 2025)

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI USA IMI Materials	4.16	-2.00	-2.59	9.57	5.86	7.98	9.48	8.25	1.77	24.03	18.31	2.76	
MSCI USA IMI	0.18	6.00	13.68	17.24	19.92	14.31	14.17	10.98	1.18	28.32	22.49	4.96	
MSCI ACWI IMI	0.15	5.78	18.09	21.31	18.57	12.11	11.67	8.39	1.70	23.21	18.91	3.28	

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INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 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 May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Materials	3.73	17.92	19.93	19.67	0.14	0.33	0.45	0.36	62.17	2008-05-16-2009-03-09
MSCI USA IMI	1.61	13.31	15.49	15.69	1.08	0.75	0.79	0.58	55.26	2007-10-09-2009-03-09
MSCI ACWI IMI	2.00	11.97	14.19	14.75	1.09	0.66	0.68	0.43	58.28	2007-10-31-2009-03-09





NOV 28, 2025 Index Factsheet

MSCI USA IMI Materials (USD)

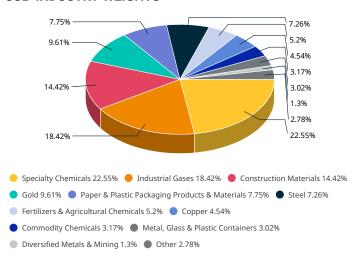
INDEX CHARACTERISTICS

	MSCI USA IMI Materials	
Number of	105	
Constituents		
	Mkt Cap (USD Millions)	
Index	1,360,252.63	
Largest	192,402.96	
Smallest	213.96	
Average	12,954.79	
Median	3,878.93	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	192.40	14.14
NEWMONT CORP	99.66	7.33
SHERWIN-WILLIAMS CO	81.41	5.98
CRH (US)	80.69	5.93
ECOLAB	70.24	5.16
FREEPORT MCMORAN B	61.71	4.54
AIR PRODUCTS & CHEMICALS	58.10	4.27
CORTEVA	45.82	3.37
VULCAN MATERIALS CO	39.27	2.89
MARTIN MARIETTA MATRLS	37.59	2.76
Total	766.89	56.38

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Materials 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.



NOV 28, 2025 Index Factsheet

ABOUT MSCI

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