

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) (AUG 2010 – AUG 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 (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Materials	6.83	9.63	2.58	11.81	9.86	11.17	10.23	8.39
MSCI USA IMI	2.26	9.94	15.86	10.60	18.91	14.25	14.10	10.86
MSCI ACWI IMI	2.77	8.93	16.03	14.69	17.64	12.35	11.38	8.26

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.71	25.53	19.49	2.88
1.23	28.12	22.51	4.81
1.78	22.78	18.78	3.13

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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 Materials	1.53	20.29	20.39	20.10	0.33	0.48	0.48	0.37	62.17	2008-05-16–2009-03-09
MSCI USA IMI	1.80	15.34	16.41	15.87	0.91	0.72	0.78	0.57	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.16	14.28	15.26	14.95	0.89	0.65	0.66	0.42	58.28	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Materials (USD)

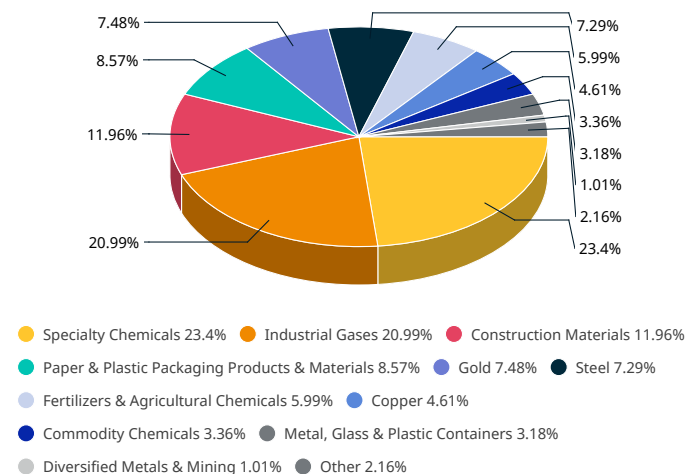
INDEX CHARACTERISTICS

MSCI USA IMI Materials	
Number of Constituents	98
Mkt Cap (USD Millions)	
Index	1,384,292.56
Largest	225,142.81
Smallest	287.50
Average	14,125.43
Median	4,717.50

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	225.14	16.26
SHERWIN-WILLIAMS CO	87.09	6.29
NEWMONT CORP	81.91	5.92
CRH (US)	76.35	5.52
ECOLAB	70.69	5.11
AIR PRODUCTS & CHEMICALS	65.45	4.73
FREEPORT MCMORAN B	63.77	4.61
CORTEVA	50.61	3.66
VULCAN MATERIALS CO	38.46	2.78
MARTIN MARIETTA MATRLS	37.16	2.68
Total	796.64	57.55

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.

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