

# 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) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Materials	MSCI USA IMI	MSCI ACWI IMI
2025	12.33	17.25	22.60
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (JAN 30, 2026)

## FUNDAMENTALS (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 31, 1994				
MSCI USA IMI Materials	8.55	15.92	16.08	8.55	8.34	10.04	12.36	8.57	1.58	26.56	19.38	3.04
MSCI USA IMI	1.66	1.85	15.61	1.66	20.32	13.77	15.26	10.97	1.18	28.27	21.99	4.99
MSCI ACWI IMI	3.30	4.55	22.60	3.30	18.98	12.01	13.08	8.49	1.67	23.61	18.76	3.34

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>				SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN		
		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	17.41	20.14	19.42	0.27	0.41	0.58	0.37	62.17	2008-05-16	–	2009-03-09
MSCI USA IMI	1.61	12.20	15.41	15.51	1.20	0.71	0.85	0.58	55.26	2007-10-09	–	2009-03-09
MSCI ACWI IMI	2.00	11.09	14.10	14.56	1.20	0.65	0.77	0.43	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

## MSCI USA IMI Materials (USD)

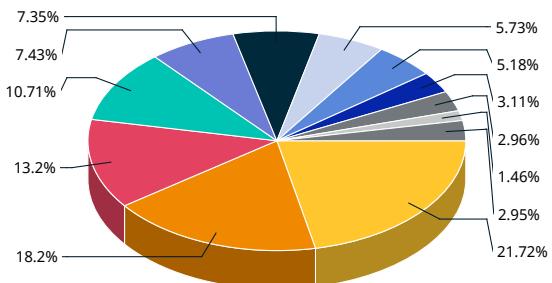
### INDEX CHARACTERISTICS

MSCI USA IMI Materials	
Number of Constituents	105
Mkt Cap (USD Millions)	
Index	1,510,483.70
Largest	214,277.59
Smallest	118.41
Average	14,385.56
Median	3,840.77

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	214.28	14.19
NEWMONT CORP	123.41	8.17
FREEPORT MCMORAN B	86.48	5.73
SHERWIN-WILLIAMS CO	84.00	5.56
CRH (US)	82.34	5.45
ECOLAB	71.98	4.77
AIR PRODUCTS & CHEMICALS	60.65	4.01
CORTEVA	49.44	3.27
NUCOR CORP	40.79	2.70
VULCAN MATERIALS CO	39.71	2.63
Total	853.08	56.48

### SUB-INDUSTRY WEIGHTS



- Specialty Chemicals 21.72%
- Industrial Gases 18.2%
- Construction Materials 13.2%
- Gold 10.71%
- Paper & Plastic Packaging Products & Materials 7.43%
- Steel 7.35%
- Copper 5.73%
- Fertilizers & Agricultural Chemicals 5.18%
- Commodity Chemicals 3.11%
- Metal, Glass & Plastic Containers 2.96%
- Aluminum 1.46%
- Other 2.95%

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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