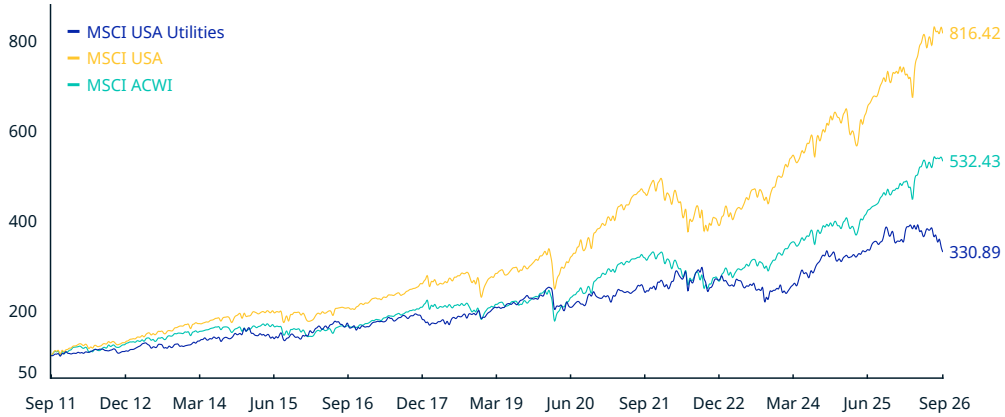
MSCI USA Utilities Index (USD)

The **MSCI USA Utilities Index** is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Utilities 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 — NET RETURNS (USD) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Utilities	MSCI USA	MSCI ACWI
2025	14.71	17.31	22.34
2024	23.59	24.58	17.49
2023	-7.77	26.49	22.20
2022	0.53	-19.85	-18.36
2021	16.34	26.45	18.54
2020	-0.80	20.73	16.25
2019	24.29	30.88	26.60
2018	3.35	-5.04	-9.41
2017	9.98	21.19	23.97
2016	15.08	10.89	7.86
2015	-6.88	0.69	-2.36
2014	26.62	12.69	4.16
2013	12.31	31.79	22.80
2012	0.43	15.33	16.13

INDEX PERFORMANCE — NET RETURNS (%) (SEP 30, 2026)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Utilities	-6.03	-12.71	-8.33	-6.57	12.85	6.78	7.18	4.80	3.20	17.73	15.57	2.02
MSCI USA	-0.39	2.24	14.96	12.34	22.45	12.86	14.75	8.47	1.11	25.37	19.38	5.65
MSCI ACWI	-1.11	1.60	16.75	13.03	21.73	11.57	12.38	7.41	1.58	21.35	16.28	3.77

FUNDAMENTALS (SEP 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

		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 Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI USA Utilities	2.57	15.10	16.71	15.43	0.58	0.25	0.37	0.35	61.17	2000-09-29—2002-10-09
MSCI USA	2.99	12.65	15.84	15.59	1.32	0.61	0.81	0.57	55.36	2007-10-09—2009-03-09
MSCI ACWI	3.40	12.02	14.92	14.73	1.33	0.57	0.70	0.41	58.38	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA Utilities Index (USD)

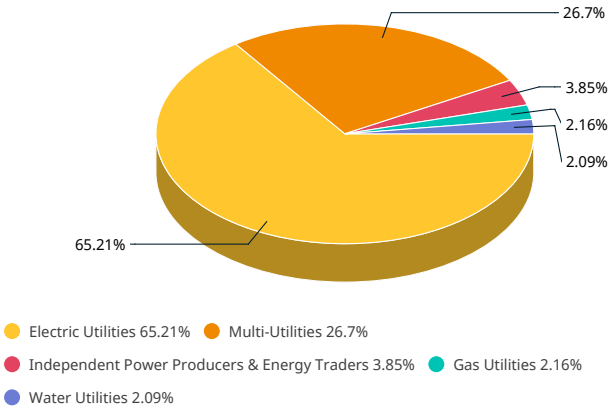
INDEX CHARACTERISTICS

	MSCI USA Utilities
Number of Constituents	29
	Mkt Cap (USD Millions)
Index	1,211,188.20
Largest	157,963.75
Smallest	16,348.90
Average	41,765.11
Median	27,503.58

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NEXTERA ENERGY	157.96	13.04
SOUTHERN COMPANY (THE)	93.44	7.71
DUKE ENERGY CORP	88.88	7.34
CONSTELLATION ENERGY	79.37	6.55
AMERICAN ELECTRIC POWER	64.55	5.33
DOMINION ENERGY	53.23	4.39
SEMPRA ENERGY	50.96	4.21
VISTRA ENERGY	46.65	3.85
ENTERGY CORP	46.31	3.82
XCEL ENERGY	44.00	3.63
Total	725.37	59.89

SUB-INDUSTRY WEIGHTS



The MSCI USA Utilities Index was launched on Sep 15, 1999. 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.

ABOUT MSCI

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