

MSCI USA IMI Consumer Staples (USD)

The **MSCI USA Investable Market Index (IMI) Consumer Staples** 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 Consumer Staples 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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Cons Staples	MSCI USA IMI	MSCI ACWI IMI
2025	3.04	17.25	22.60
2024	14.77	23.82	16.89
2023	2.22	26.25	22.18
2022	-1.07	-19.22	-18.00
2021	17.77	26.12	18.71
2020	11.07	21.10	16.81
2019	26.94	31.14	27.04
2018	-8.21	-5.20	-9.61
2017	12.65	21.28	24.58
2016	6.11	12.66	8.96
2015	5.80	0.64	-1.68
2014	15.91	12.51	4.36
2013	27.45	33.39	24.17
2012	10.89	16.41	17.04

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Cons Staples	3.18	3.20	7.82	11.06	8.56	8.44	8.78	10.51	
MSCI USA IMI	10.41	4.39	31.59	6.12	21.50	12.11	14.90	11.03	
MSCI ACWI IMI	10.16	3.82	32.18	7.24	20.06	10.72	12.55	8.55	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.31	24.66	21.98	6.58
1.15	28.58	21.25	5.09
1.66	23.82	17.91	3.40

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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 Cons Staples	0.81	12.69	13.45	13.05	0.34	0.42	0.53	0.64	38.31	1998-11-23–2000-03-14
MSCI USA IMI	1.55	13.63	16.05	15.80	1.16	0.58	0.81	0.58	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	1.89	12.97	15.04	14.92	1.12	0.53	0.71	0.43	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 Consumer Staples (USD)

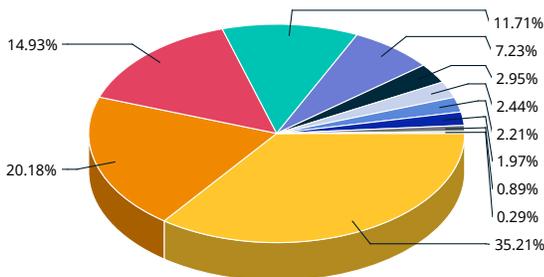
INDEX CHARACTERISTICS

MSCI USA IMI Cons Staples	
Number of Constituents	92
Mkt Cap (USD Millions)	
Index	3,259,176.77
Largest	578,327.27
Smallest	266.82
Average	35,425.83
Median	4,699.27

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	578.33	17.74
COSTCO WHOLESALE CORP	450.32	13.82
PROCTER & GAMBLE CO	343.71	10.55
COCA COLA (THE)	321.85	9.88
PHILIP MORRIS INTL	256.95	7.88
PEPSICO	216.71	6.65
ALTRIA GROUP	121.96	3.74
MONDELEZ INTERNATIONAL A	79.28	2.43
COLGATE-PALMOLIVE	65.37	2.01
TARGET CORP	58.75	1.80
Total	2,493.23	76.50

SUB-INDUSTRY WEIGHTS



- Consumer Staples Merchandise Retail 35.21%
- Soft Drinks & Non-alcoholic Beverages 20.18%
- Household Products 14.93%
- Tobacco 11.71%
- Packaged Foods & Meats 7.23%
- Food Retail 2.95%
- Food Distributors 2.44%
- Agricultural Products & Services 2.21%
- Personal Care Products 1.97%
- Distillers & Vintners 0.89%
- Brewers 0.29%

The MSCI USA IMI Consumer Staples 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.

ABOUT MSCI

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