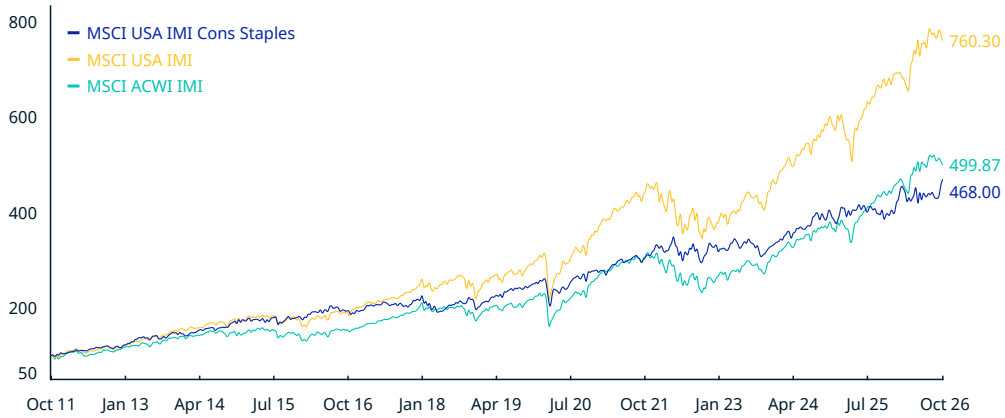
MSCI USA IMI Consumer Staples (USD)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Cons Staples	11.48	6.76	20.69	18.11	14.40	8.89	9.17	10.55	2.21	24.94	22.41	6.65
MSCI USA IMI	-0.70	1.19	12.18	11.96	23.26	11.18	15.04	11.04	1.16	25.15	18.57	5.03
MSCI ACWI IMI	-1.54	-0.16	12.92	11.57	22.53	10.15	12.63	8.54	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (OCT 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 May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Cons Staples	1.27	13.36	14.31	13.53	0.74	0.40	0.53	0.64	38.31	1998-11-23—2000-03-14
MSCI USA IMI	2.07	12.67	15.79	15.82	1.38	0.52	0.81	0.58	55.26	2007-10-09—2009-03-09
MSCI ACWI IMI	2.62	12.02	14.99	14.96	1.39	0.47	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)

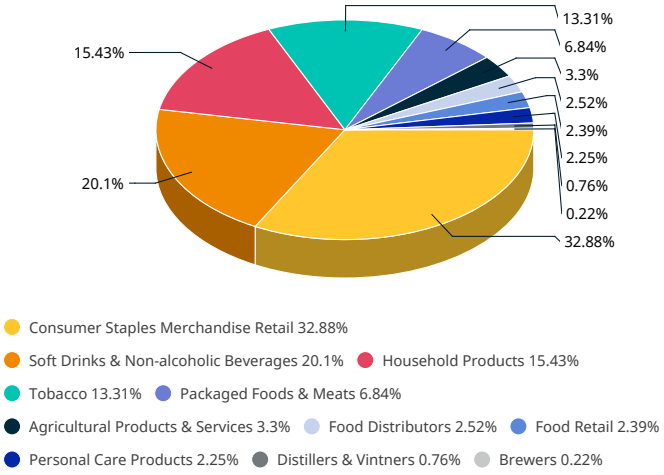
INDEX CHARACTERISTICS

	MSCI USA IMI Cons Staples
Number of Constituents	93
	Mkt Cap (USD Millions)
Index	3,441,090.61
Largest	540,596.30
Smallest	264.42
Average	37,000.97
Median	4,674.00

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	540.60	15.71
COSTCO WHOLESALE CORP	448.92	13.05
PROCTER & GAMBLE CO	376.23	10.93
COCA COLA (THE)	364.30	10.59
PHILIP MORRIS INTL	325.41	9.46
PEPSICO	187.45	5.45
ALTRIA GROUP	130.30	3.79
MONDELEZ INTERNATIONAL A	83.36	2.42
COLGATE-PALMOLIVE	72.44	2.11
TARGET CORP	70.12	2.04
Total	2,599.14	75.53

SUB-INDUSTRY WEIGHTS



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.

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