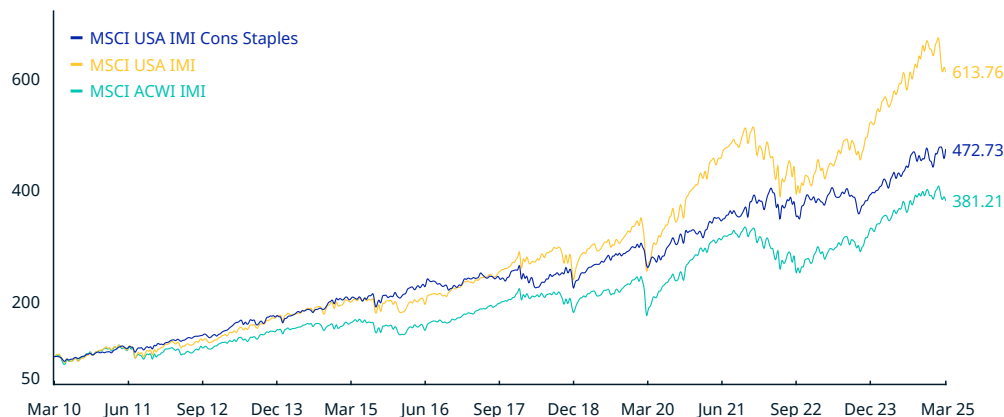


# MSCI USA IMI Consumer Staples (USD)

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) (MAR 2010 – MAR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Cons Staples	MSCI USA IMI	MSCI ACWI IMI
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
2011	14.06	1.23	-7.43

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Cons Staples	-2.31	4.82	11.86	4.82	7.15	12.98	8.76	10.58
MSCI USA IMI	-5.90	-4.80	7.20	-4.80	8.27	18.35	11.91	10.48
MSCI ACWI IMI	-3.82	-1.50	6.78	-1.50	6.82	15.55	9.09	7.85

## FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.33	22.35	21.60	6.34
1.40	25.28	20.25	4.33
1.96	20.67	16.97	2.83

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	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 Cons Staples	0.85	13.53	13.63	12.68	0.27	0.77	0.57	0.65	38.31	1998-11-23–2000-03-14
MSCI USA IMI	1.88	17.83	17.42	15.90	0.30	0.91	0.67	0.55	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.30	16.44	16.03	15.05	0.23	0.82	0.53	0.39	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 Consumer Staples (USD)

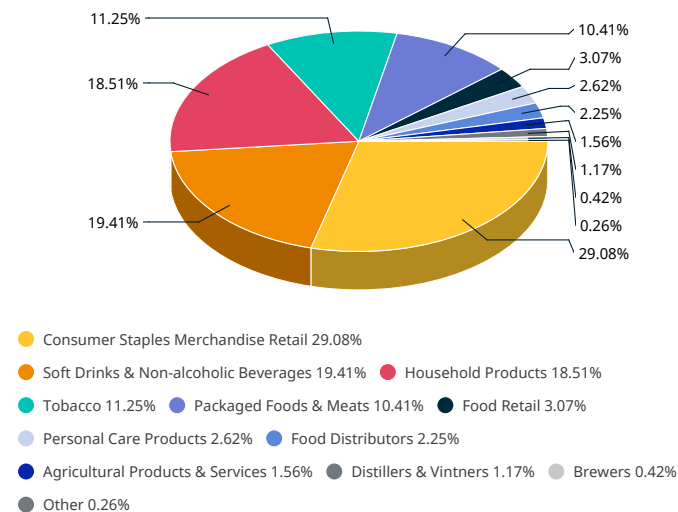
### INDEX CHARACTERISTICS

MSCI USA IMI Cons Staples	
<b>Number of Constituents</b>	100
Mkt Cap (USD Millions)	
<b>Index</b>	3,120,425.83
<b>Largest</b>	419,830.67
<b>Smallest</b>	168.38
<b>Average</b>	31,204.26
<b>Median</b>	5,428.80

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COSTCO WHOLESALE CORP	419.83	13.45
PROCTER & GAMBLE CO	401.35	12.86
WALMART	387.89	12.43
COCA COLA (THE)	293.10	9.39
PHILIP MORRIS INTL	246.80	7.91
PEPSICO	205.72	6.59
ALTRIA GROUP	101.72	3.26
MONDELEZ INTERNATIONAL A	90.73	2.91
COLGATE-PALMOLIVE	72.73	2.33
TARGET CORP	47.82	1.53
<b>Total</b>	<b>2,267.67</b>	<b>72.67</b>

### 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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