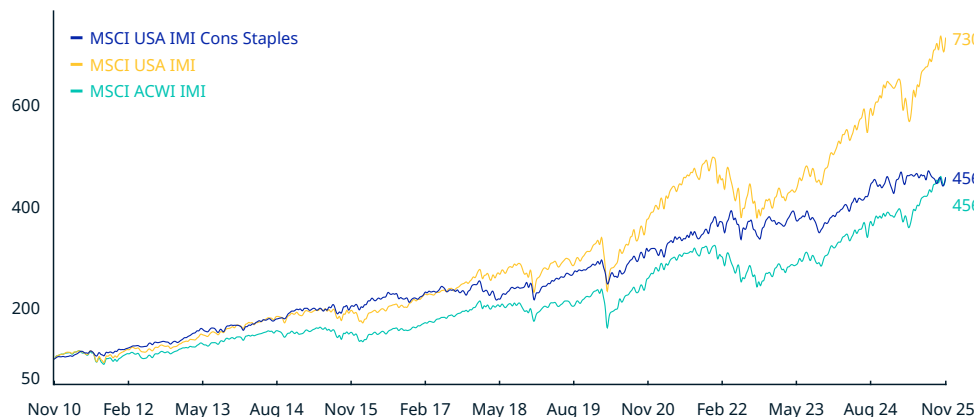


MSCI USA IMI Consumer Staples (USD)

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) (NOV 2010 – NOV 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 (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Cons Staples	3.86	-0.53	-0.52	4.74	5.98	7.87	8.54	10.35
MSCI USA IMI	0.18	6.00	13.68	17.24	19.92	14.31	14.17	10.98
MSCI ACWI IMI	0.15	5.78	18.09	21.31	18.57	12.11	11.67	8.39

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.46	22.03	20.92	6.17
1.18	28.32	22.49	4.96
1.70	23.21	18.91	3.28

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				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	0.78	10.78	12.77	12.46	0.15	0.41	0.54	0.64	38.31	1998-11-23–2000-03-14
MSCI USA IMI	1.61	13.31	15.49	15.69	1.08	0.75	0.79	0.58	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.00	11.97	14.19	14.75	1.09	0.66	0.68	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)

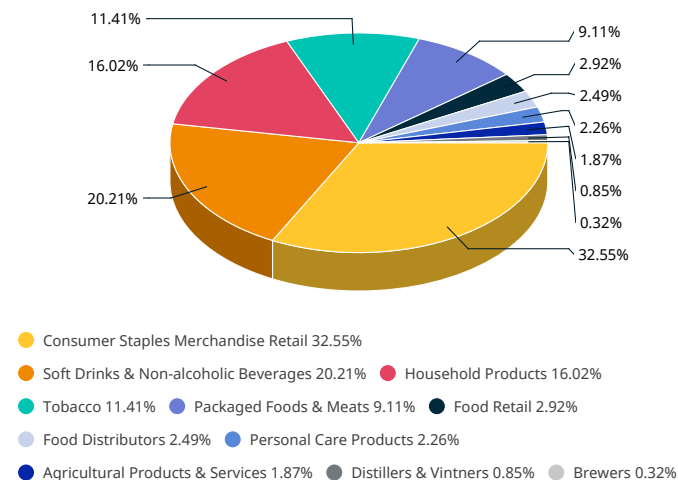
INDEX CHARACTERISTICS

MSCI USA IMI Cons Staples	
Number of Constituents	94
Mkt Cap (USD Millions)	
Index	3,044,805.87
Largest	484,593.88
Smallest	190.12
Average	32,391.55
Median	5,535.17

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	484.59	15.92
COSTCO WHOLESALE CORP	404.88	13.30
PROCTER & GAMBLE CO	346.77	11.39
COCA COLA (THE)	298.95	9.82
PHILIP MORRIS INTL	245.13	8.05
PEPSICO	203.38	6.68
ALTRIA GROUP	99.13	3.26
MONDELEZ INTERNATIONAL A	74.49	2.45
COLGATE-PALMOLIVE	61.72	2.03
MONSTER BEVERAGE	54.92	1.80
Total	2,273.97	74.68

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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