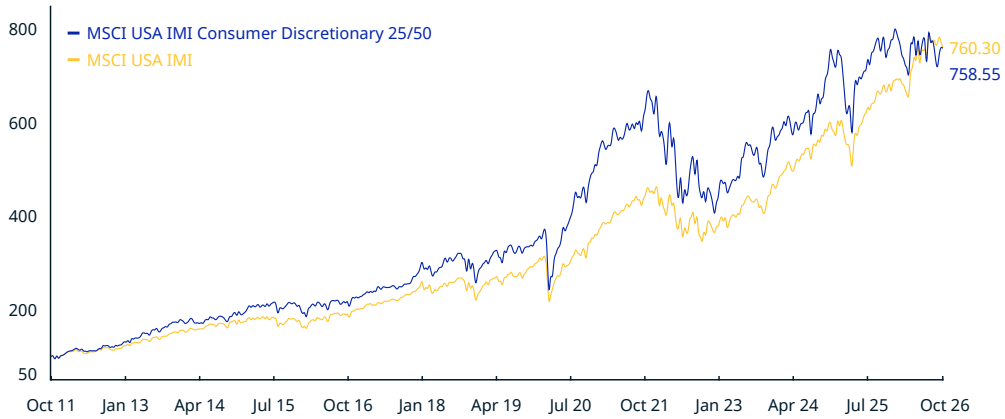
MSCI USA IMI Consumer Discretionary 25/50 Index (USD)

The MSCI USA IMI Consumer Discretionary 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Consumer Discretionary sector according to the Global Industry Classification Standard (GICS®). The index also applies certain investment limits to help ensure diversification limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

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 Consumer Discretionary 25/50	MSCI USA IMI
2025	5.75	17.25
2024	24.58	23.82
2023	40.55	26.25
2022	-35.14	-19.22
2021	24.46	26.12
2020	47.85	21.10
2019	27.96	31.14
2018	-0.65	-5.20
2017	22.90	21.28
2016	6.75	12.66
2015	6.55	0.64
2014	9.45	12.51
2013	43.78	33.39
2012	24.89	16.41

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 26, 1999
MSCI USA IMI Consumer Discretionary 25/50	5.69	-1.21	-1.60	-1.35	15.79	3.63	13.64	9.03
MSCI USA IMI	-0.70	1.19	12.18	11.96	23.26	11.18	15.04	8.96

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 Feb 26, 1999	(%)	Period YYYY-MM-DD
MSCI USA IMI Consumer Discretionary 25/50	15.08	18.22	22.25	21.40	0.65	0.10	0.59	0.42	61.64	2007-06-04—2008-11-20
MSCI USA IMI	2.07	12.67	15.79	15.82	1.38	0.52	0.81	0.48	55.26	2007-10-09—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 Discretionary 25/50 Index (USD)

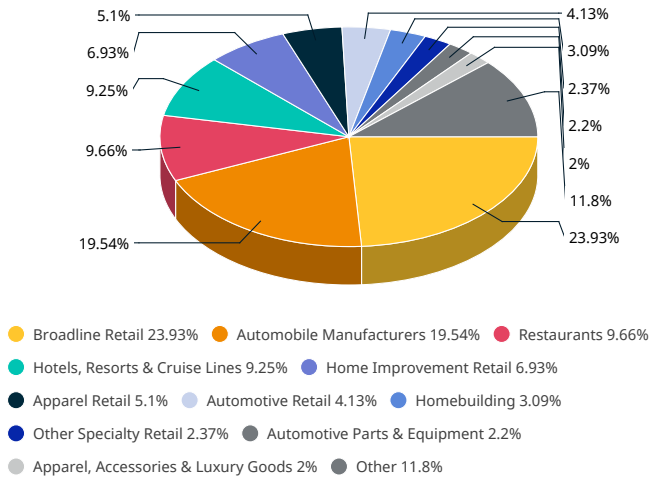
INDEX CHARACTERISTICS

	MSCI USA IMI Consumer Discretionary 25/50
Number of Constituents	237
	Mkt Cap (USD Millions)
Index	6,671,390.42
Largest	1,404,387.77
Smallest	54.37
Average	28,149.33
Median	8,546.99

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AMAZON.COM	1,404.39	21.05
TESLA	1,136.83	17.04
HOME DEPOT	332.06	4.98
MCDONALD'S CORP	187.45	2.81
TJX COMPANIES	159.62	2.39
STARBUCKS CORP	122.13	1.83
LOWE'S COS	120.69	1.81
BOOKING HOLDINGS	119.41	1.79
MARRIOTT INTERNATIONAL A	94.24	1.41
HILTON WORLDWIDE HLDGS	87.14	1.31
Total	3,763.94	56.42

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Consumer Discretionary 25/50 Index was launched on Sep 22, 2020. 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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