## MSCI USA Food, Beverage and Tobacco Index (USD)

The MSCI USA Food, Beverage and Tobacco Index is composed of large and mid-cap stocks of the US equity market. All securities in the index are classified in the Food, Beverage & Tobacco industry group (within the Consumer Staples sector) according to 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) (SEP 2010 – SEP 2025)



### **ANNUAL PERFORMANCE (%)**

Year	MSCI USA Food, Beverage and Tobacco	MSCI USA				
2024	2.84	25.08				
2023	-4.26	27.10				
2022	8.55	-19.46				
2021	15.56	26.97				
2020	5.70	21.37				
2019	24.81	31.64				
2018	-14.92	-4.50				
2017	12.10	21.90				
2016	9.01	11.61				
2015	13.89	1.32				
2014	14.54	13.36				
2013	24.07	32.61				
2012	9.57	16.13				
2011	16.76	1.99				

### INDEX PERFORMANCE - GROSS RETURNS (%) (SEP 30, 2025)

### **FUNDAMENTALS (SEP 30, 2025)**

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>D</sub>	Since ec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Food, Beverage and Tobacco	-2.68	-2.44	-1.60	7.64	6.43	7.65	7.02	10.18	3.68	18.70	17.07	5.61
MSCI USA	3.67	8.12	18.18	14.97	25.10	16.16	15.28	11.18	1.17	28.69	23.25	5.55

### INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) <sup>1</sup>	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD	
MSCI USA Food, Beverage and Tobacco	2.63	12.77	14.08	13.63	0.18	0.38	0.41	0.56	38.11	1998-11-30-2000-02-29	
MSCI USA	2.07	13.60	16.12	15.55	1.38	0.83	0.86	0.60	54.91	2007-10-09-2009-03-09	
<sup>1</sup> Las	t 12 months	hs <sup>2</sup> Based on monthly gross returns data <sup>3</sup> Based on NY F					FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date				



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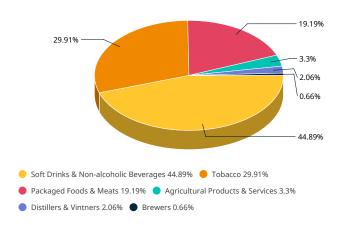
#### **INDEX CHARACTERISTICS**

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### **TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
COCA COLA (THE)	271.19	22.30
PHILIP MORRIS INTL	252.47	20.76
PEPSICO	192.55	15.83
ALTRIA GROUP	111.27	9.15
MONDELEZ INTERNATIONAL A	80.89	6.65
MONSTER BEVERAGE	49.23	4.05
KEURIG DR PEPPER	32.92	2.71
ARCHER-DANIELS-MIDLAND	28.70	2.36
HERSHEY CO (THE)	27.68	2.28
GENERAL MILLS	27.35	2.25
Total	1,074.25	88.33

### **SUB-INDUSTRY WEIGHTS**



The MSCI USA Food, Beverage and Tobacco Index was launched on Sep 15, 1999. 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.



SEP 30, 2025 Index Factsheet

### ABOUT MSCI

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