

MSCI USA Large Cap Custom Index (USD)

The MSCI USA Large Cap Custom Index is based on the MSCI USA Large Cap Index, the broader index, which includes large cap stocks in the US equity market. The custom index aims to replicate the performance of the broader index utilizing a smaller subset of securities. For a complete description and historical performance of the broader index, please refer to : [MSCI Index - USA Large Cap](#).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2023 – APR 2026)



INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

FUNDAMENTALS (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since May 31, 2023	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr					
MSCI USA Large Cap Custom	10.83	4.09	34.92	5.94	na	na	na	24.07	1.24	27.01	21.05	5.45
MSCI USA Large Cap	10.78	4.11	32.03	5.33	na	na	na	23.14	1.07	28.49	21.90	6.28

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2023	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI USA Large Cap Custom	20.15	na	na	na	na	na	na	1.35	19.27	2025-02-19–2025-04-08
MSCI USA Large Cap	2.78	na	na	na	na	na	na	1.28	19.20	2025-02-19–2025-04-08

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

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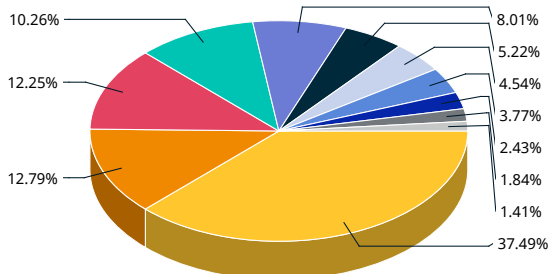
INDEX CHARACTERISTICS

MSCI USA Large Cap Custom	
Number of Constituents	101
Mkt Cap (USD Millions)	
Index	42,710,939.50
Largest	3,844,207.48
Smallest	152,558.19
Average	422,880.59
Median	223,076.85

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	3,844.21	9.00	Info Tech
APPLE	3,168.78	7.42	Info Tech
MICROSOFT CORP	2,330.94	5.46	Info Tech
AMAZON.COM	2,067.40	4.84	Cons Discr
ALPHABET A	1,688.84	3.95	Comm Srvc
ALPHABET C	1,577.34	3.69	Comm Srvc
BROADCOM	1,505.99	3.53	Info Tech
META PLATFORMS A	1,083.18	2.54	Comm Srvc
TESLA	865.39	2.03	Cons Discr
JPMORGAN CHASE & CO	760.23	1.78	Financials
Total	18,892.29	44.23	

SECTOR WEIGHTS



- Information Technology 37.49%
- Communication Services 12.79%
- Financials 12.25%
- Consumer Discretionary 10.26%
- Health Care 8.01%
- Consumer Staples 5.22%
- Industrials 4.54%
- Energy 3.77%
- Utilities 2.43%
- Materials 1.84%
- Real Estate 1.41%

The MSCI USA Large Cap Custom Index was launched on Jul 20, 2023. 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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