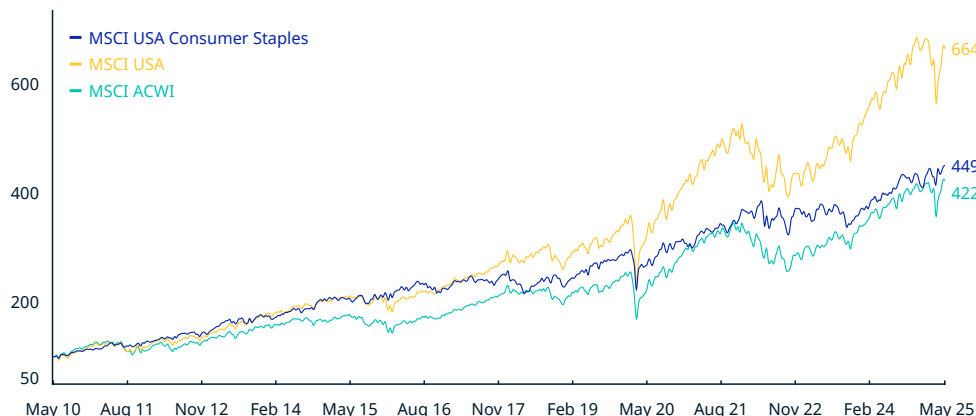


# MSCI USA Consumer Staples Index (USD)

The **MSCI USA Consumer Staples Index** is designed to capture the large and mid 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 – NET RETURNS (USD) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Consumer Staples	MSCI USA	MSCI ACWI
2024	13.58	24.58	17.49
2023	0.48	26.49	22.20
2022	-1.42	-19.85	-18.36
2021	17.22	26.45	18.54
2020	9.68	20.73	16.25
2019	26.40	30.88	26.60
2018	-9.32	-5.04	-9.41
2017	12.01	21.19	23.97
2016	4.82	10.89	7.86
2015	4.97	0.69	-2.36
2014	15.11	12.69	4.16
2013	25.44	31.79	22.80
2012	9.86	15.33	16.13
2011	12.69	1.36	-7.35

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Consumer Staples	1.73	0.37	12.99	8.18	7.98	10.68	8.17	7.62
MSCI USA	6.41	-0.39	13.61	0.97	14.10	15.33	12.22	7.77
MSCI ACWI	5.75	2.52	13.65	5.32	12.30	13.37	9.25	6.63

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.40	24.73	22.55	7.08
1.31	26.14	21.71	5.02
1.86	21.25	18.08	3.19

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 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 Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI USA Consumer Staples	1.24	13.19	13.48	12.78	0.31	0.62	0.52	0.56	33.54	1998-12-31–2000-03-31
MSCI USA	2.00	16.85	16.51	15.72	0.61	0.79	0.69	0.54	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.60	15.70	15.32	14.90	0.54	0.72	0.54	0.37	58.38	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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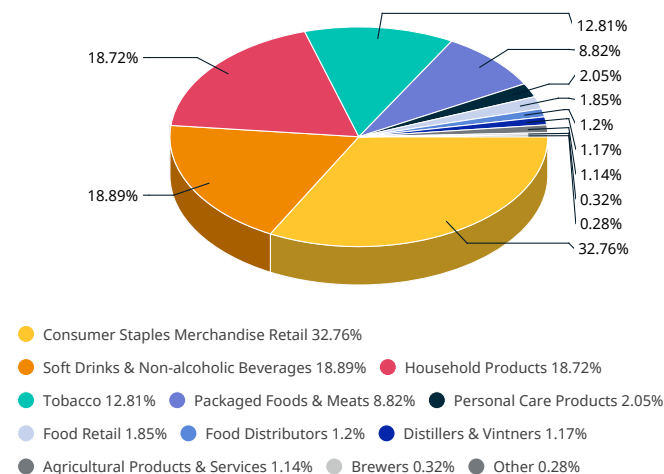
### INDEX CHARACTERISTICS

MSCI USA Consumer Staples	
<b>Number of Constituents</b>	38
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	2,994,015.69
<b>Largest</b>	461,734.73
<b>Smallest</b>	6,071.97
<b>Average</b>	78,789.89
<b>Median</b>	24,163.32

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COSTCO WHOLESALE CORP	461.73	15.42
WALMART	436.18	14.57
PROCTER & GAMBLE CO	400.10	13.36
COCA COLA (THE)	295.06	9.86
PHILIP MORRIS INTL	280.79	9.38
PEPSICO	180.35	6.02
ALTRIA GROUP	102.72	3.43
MONDELEZ INTERNATIONAL A	90.25	3.01
COLGATE-PALMOLIVE	72.14	2.41
KIMBERLY-CLARK CORP	47.94	1.60
<b>Total</b>	<b>2,367.26</b>	<b>79.07</b>

### SUB-INDUSTRY WEIGHTS



The MSCI USA Consumer Staples 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.

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