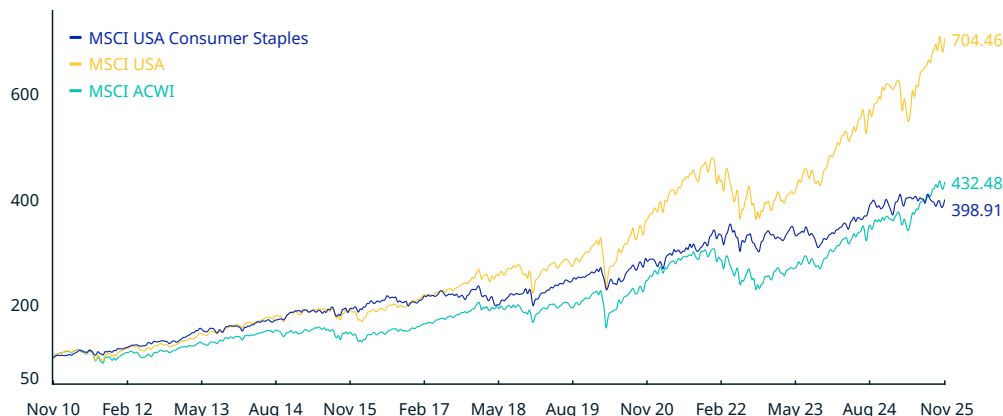


MSCI USA Consumer Staples Index (USD)

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) (NOV 2010 – NOV 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 (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Consumer Staples	4.05	-0.08	-0.34	4.93	5.12	7.07	7.68	7.33
MSCI USA	-0.00	6.07	14.31	17.34	20.27	14.30	14.02	8.26
MSCI ACWI	-0.01	5.93	18.21	21.07	18.64	11.97	11.41	7.09

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.53	23.30	21.59	7.06
1.14	28.20	22.86	5.57
1.66	23.07	19.21	3.61

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Consumer Staples	1.98	10.90	12.92	12.56	0.07	0.35	0.48	0.54	33.54	1998-12-31–2000-03-31
MSCI USA	2.16	12.98	15.35	15.39	1.13	0.75	0.79	0.56	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.56	11.78	14.06	14.50	1.11	0.66	0.67	0.39	58.38	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

MSCI USA Consumer Staples Index (USD)

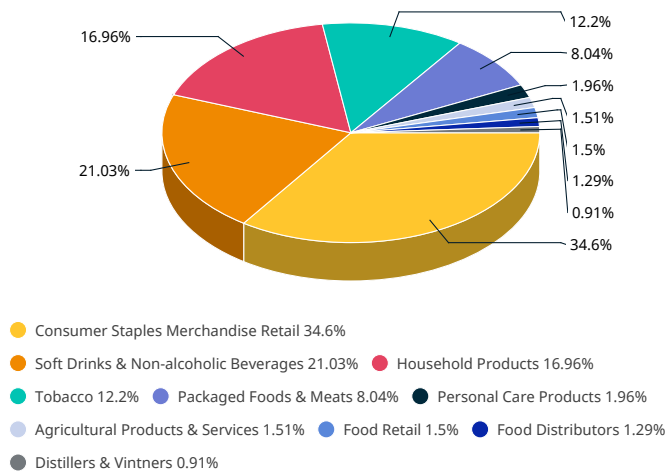
INDEX CHARACTERISTICS

MSCI USA Consumer Staples	
Number of Constituents	33
Mkt Cap (USD Millions)	
Index	2,821,511.94
Largest	484,593.88
Smallest	5,279.15
Average	85,500.36
Median	29,183.41

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	484.59	17.17
COSTCO WHOLESALE CORP	404.88	14.35
PROCTER & GAMBLE CO	346.77	12.29
COCA COLA (THE)	298.95	10.60
PHILIP MORRIS INTL	245.13	8.69
PEPSICO	203.38	7.21
ALTRIA GROUP	99.13	3.51
MONDELEZ INTERNATIONAL A	74.49	2.64
COLGATE-PALMOLIVE	61.72	2.19
MONSTER BEVERAGE	54.92	1.95
Total	2,273.97	80.59

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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