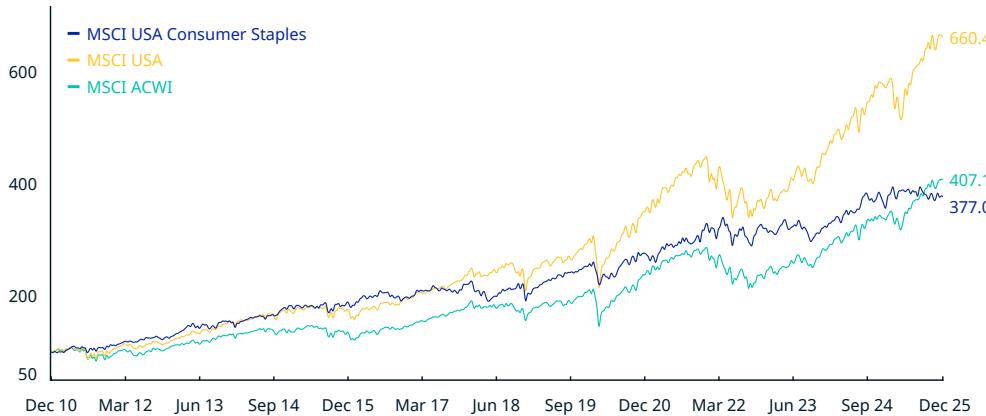


MSCI USA Consumer Staples Index (USD)

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) (DEC 2010 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Consumer Staples	MSCI USA	MSCI ACWI
2025	3.22	17.31	22.34
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

INDEX PERFORMANCE – NET RETURNS (%) (DEC 31, 2025)

	ANNUALIZED								FUNDAMENTALS (DEC 31, 2025)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Consumer Staples	-1.62	-0.07	3.22	3.22	5.61	6.36	7.23	7.23	2.58	22.77	21.00	6.88
MSCI USA	-0.02	2.33	17.31	17.31	22.73	13.38	14.22	8.23	1.17	27.81	22.35	5.53
MSCI ACWI	1.04	3.29	22.34	22.34	20.65	11.19	11.72	7.11	1.67	23.00	18.96	3.59

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²				SHARPE RATIO ^{2,3}				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	1.98	10.78	12.95	12.56	0.11	0.29	0.44	0.53	33.54	1998-12-31 – 2000-03-31	
MSCI USA	2.16	12.23	15.30	15.37	1.36	0.70	0.80	0.56	55.36	2007-10-09 – 2009-03-09	
MSCI ACWI	2.56	11.33	13.96	14.47	1.30	0.61	0.69	0.40	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)

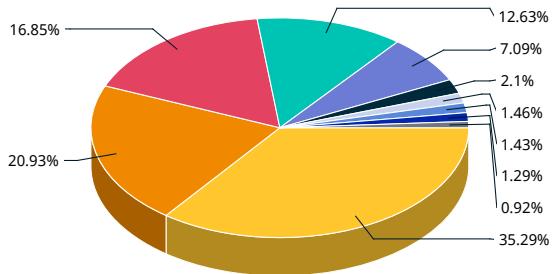
INDEX CHARACTERISTICS

MSCI USA Consumer Staples	
Number of Constituents	32
Mkt Cap (USD Millions)	
Index	2,743,550.70
Largest	488,540.44
Smallest	4,747.23
Average	85,735.96
Median	31,163.72

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	488.54	17.81
COSTCO WHOLESALE CORP	382.17	13.93
PROCTER & GAMBLE CO	335.41	12.23
COCA COLA (THE)	285.83	10.42
PHILIP MORRIS INTL	249.68	9.10
PEPSICO	196.24	7.15
ALTRIA GROUP	96.86	3.53
MONDELEZ INTERNATIONAL A	69.65	2.54
COLGATE-PALMOLIVE	60.67	2.21
MONSTER BEVERAGE	56.15	2.05
Total	2,221.20	80.96

SUB-INDUSTRY WEIGHTS



- Consumer Staples Merchandise Retail 35.29%
- Soft Drinks & Non-alcoholic Beverages 20.93% ● Household Products 16.85%
- Tobacco 12.63% ● Packaged Foods & Meats 7.09% ● Personal Care Products 2.1%
- Agricultural Products & Services 1.46% ● Food Retail 1.43% ● Food Distributors 1.29%
- Distillers & Vintners 0.92%

The MSCI USA Consumer Staples Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested (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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