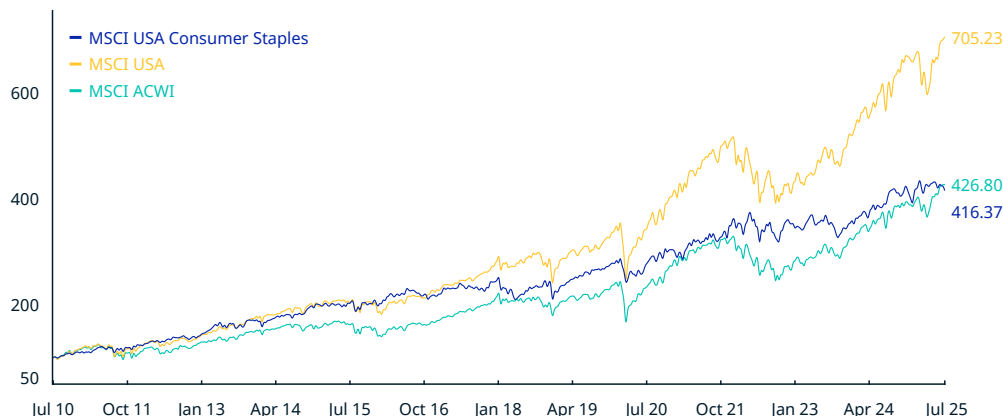


MSCI USA Consumer Staples Index (USD)

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) (JUL 2010 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI USA Consumer Staples	-2.46	-2.75	6.52	3.42	6.20	8.33	7.36	7.36	
MSCI USA	2.27	14.38	16.51	8.53	16.80	15.17	13.03	8.04	
MSCI ACWI	1.36	11.99	15.87	11.54	15.25	12.79	10.05	6.83	

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.53	23.96	21.54	6.86
1.22	27.97	22.80	5.39
1.78	22.44	18.88	3.37

INDEX RISK AND RETURN CHARACTERISTICS (JUL 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	1.13	13.18	13.33	12.74	0.17	0.45	0.46	0.54	33.54	1998-12-31–2000-03-31
MSCI USA	2.06	15.34	16.47	15.75	0.79	0.77	0.73	0.55	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.54	14.39	15.25	14.91	0.74	0.68	0.58	0.38	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)

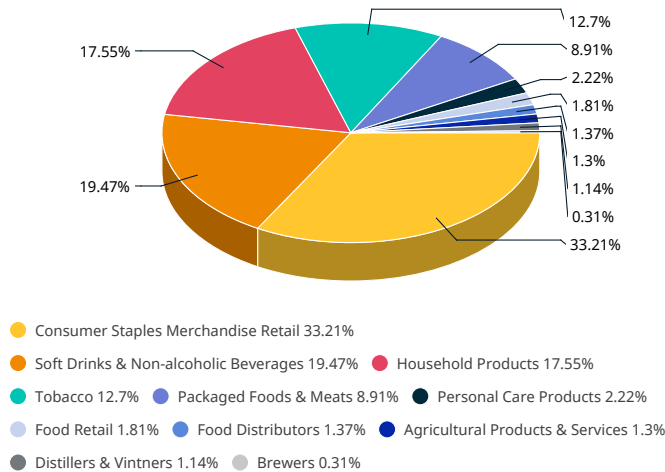
INDEX CHARACTERISTICS

MSCI USA Consumer Staples	
Number of Constituents	37
Mkt Cap (USD Millions)	
Index	2,833,169.25
Largest	432,020.00
Smallest	5,254.28
Average	76,572.14
Median	26,821.47

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	432.02	15.25
COSTCO WHOLESALE CORP	416.90	14.72
PROCTER & GAMBLE CO	352.83	12.45
COCA COLA (THE)	277.56	9.80
PHILIP MORRIS INTL	255.34	9.01
PEPSICO	189.13	6.68
ALTRIA GROUP	104.45	3.69
MONDELEZ INTERNATIONAL A	83.81	2.96
COLGATE-PALMOLIVE	64.61	2.28
TARGET CORP	45.79	1.62
Total	2,222.44	78.44

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.

ABOUT MSCI

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