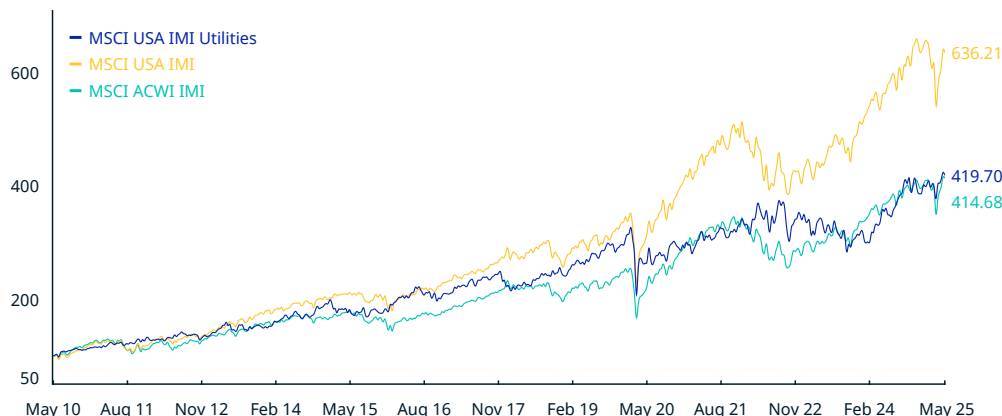


# MSCI USA IMI Utilities (USD)

The **MSCI USA Investable Market Index (IMI) Utilities** is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Utilities 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 IMI Utilities	MSCI USA IMI	MSCI ACWI IMI
2024	22.03	23.32	16.37
2023	-8.30	25.64	21.58
2022	0.38	-19.61	-18.40
2021	16.37	25.62	18.22
2020	-1.41	20.46	16.25
2019	23.90	30.39	26.35
2018	3.48	-5.72	-10.08
2017	11.37	20.59	23.95
2016	16.47	11.95	8.36
2015	-5.77	0.03	-2.19
2014	25.74	11.87	3.84
2013	13.82	32.60	23.55
2012	0.83	15.63	16.38
2011	17.63	0.63	-7.89

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Utilities	3.43	3.86	15.12	8.75	5.60	8.78	8.76	8.22
MSCI USA IMI	6.36	-0.66	12.61	0.44	13.36	14.99	11.73	10.13
MSCI ACWI IMI	5.79	2.64	12.92	5.06	11.68	13.10	8.96	7.58

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.97	20.40	17.93	2.26
1.33	26.32	21.38	4.50
1.90	21.38	17.82	2.91

## 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 May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Utilities	1.45	16.58	16.71	15.08	0.14	0.42	0.50	0.43	57.41	2000-12-28–2002-10-09
MSCI USA IMI	1.88	17.14	16.65	16.00	0.56	0.76	0.65	0.53	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.30	15.89	15.46	15.12	0.50	0.70	0.51	0.38	58.59	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

MSCI USA IMI Utilities (USD)

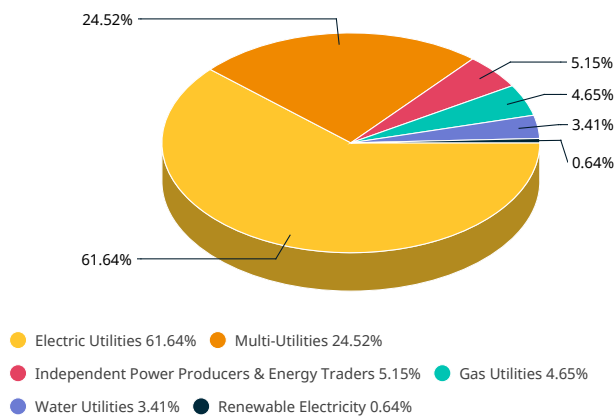
INDEX CHARACTERISTICS

MSCI USA IMI Utilities	
Number of Constituents	65
Mkt Cap ( USD Millions)	
Index	1,375,467.06
Largest	145,264.42
Smallest	92.33
Average	21,161.03
Median	8,936.15

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
NEXTERA ENERGY	145.26	10.56
SOUTHERN COMPANY (THE)	98.61	7.17
CONSTELLATION ENERGY	95.78	6.96
DUKE ENERGY CORP	90.94	6.61
AMERICAN ELECTRIC POWER	55.12	4.01
VISTRA ENERGY	54.63	3.97
SEMPRA ENERGY	49.78	3.62
DOMINION ENERGY	47.60	3.46
EXELON CORP	44.03	3.20
PUBLIC SERVICE ENT GRP	40.37	2.94
Total	722.12	52.50

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Utilities was launched on Jun 05, 2007. 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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