MSCI USA IMI Growth Index (USD)

The MSCI USA IMI Growth Index captures large, mid and small cap securities exhibiting overall growth style characteristics in the US. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (SEP 2010 – SEP 2025)

ANNUAL PERFORMANCE (%)



INDEX PERFORMANCE - GROSS RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lay 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Growth	5.13	10.70	26.29	17.11	31.74	17.12	18.31	11.79	0.36	41.97	31.87	11.80
MSCI USA IMI	3.51	8.25	17.47	14.48	24.26	15.90	14.83	10.95	1.19	28.86	22.89	4.95

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD	
MSCI USA IMI Growth	17.42	16.80	19.81	18.19	1.46	0.75	0.90	0.56	66.28	2000-03-24-2002-10-09	
MSCI USA IMI	1.80	13.96	16.29	15.83	1.30	0.81	0.82	0.58	55.26	2007-10-09-2009-03-09	
	1 Last 12 months	² Based on monthly gross returns data ³ Based on NY FED Overnight SOF					t SOFR from Se	ep 1 2021 & o	n ICE LIBOR 1M prior that date		

The MSCI USA IMI Growth Index 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.



SEP 30, 2025 **Index Factsheet**

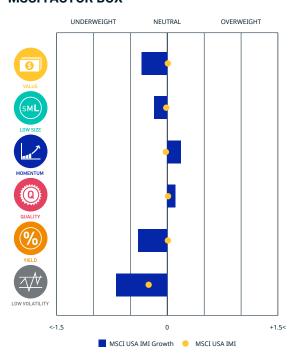
INDEX CHARACTERISTICS

	MSCI USA IMI Growth	
Number of	1,073	
Constituents		
	Mkt Cap (USD Millions)	
Index	34,638,540.67	
Largest	4,552,552.00	
Smallest	55.12	
Average	32,281.96	
Median	2,688.11	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	4,552.55	13.14	Info Tech
APPLE	3,803.11	10.98	Info Tech
MICROSOFT CORP	3,657.20	10.56	Info Tech
AMAZON.COM	2,097.93	6.06	Cons Discr
BROADCOM	1,474.14	4.26	Info Tech
ALPHABET A	1,414.84	4.08	Comm Srvcs
TESLA	1,289.18	3.72	Cons Discr
ALPHABET C	1,196.59	3.45	Comm Srvcs
LILLY (ELI) & COMPANY	614.65	1.77	Health Care
VISA A	584.10	1.69	Financials
Total	20,684.29	59.71	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN **MSCI FACTOR BOX**



MSCI FaCS



Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITY Sound Balance Sheet Stocks



YIELD Cash Flow Paid Out

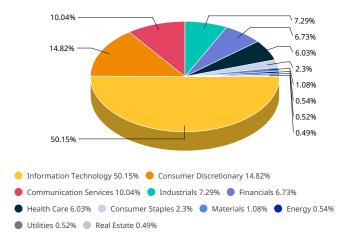


LOW VOLATILITY Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS





SEP 30, 2025 Index Factsheet

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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