MSCI US IMI Financials 25/50 Index (USD)

The MSCI US IMI Financials 25/50 Index 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 Financials sector as per the Global Industry Classification Standard (GICS®). The index also applies certain investment limits to help ensure diversification--limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

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

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

- MSCI US IMI Financials 25/50 - MSCI US Investable Market 2500 400 200 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Financials 25/50	MSCI US Investable Market 2500
2024	30.61	23.82
2023	14.17	26.26
2022	-12.21	-19.24
2021	35.37	26.13
2020	-2.01	21.01
2019	31.74	31.09
2018	-13.39	-5.27
2017	20.17	21.22
2016	24.83	12.63
2015	-0.40	0.61
2014	14.05	12.71
2013	33.14	33.51
2012	26.38	16.40
2011	-14.24	1.15

INDEX PERFORMANCE – GROSS RETURNS (%) (OCT 31, 2025)

					ANNUALIZED				
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	
MSCI US IMI Financials 25/50	-2.88	0.16	14.61	9.28	17.66	19.22	12.46	7.63	
MSCI US Investable Market 2500	2.22	8.20	20.92	16.96	21.91	16.90	14.18	11.33	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 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 Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Financials 25/50	2.48	17.78	20.25	20.00	0.74	0.82	0.58	0.38	78.64	2007-06-01-2009-03-06
MSCI US Investable Market 2500	1.87	13.47	16.24	15.71	1.19	0.86	0.79	0.67	55.29	2007-10-09—2009-03-09
¹ Las	st 12 months	² Based on	monthly aros	s returns data	³ B	ased on NY FI	-D Overnight	SOFR from Se	en 1 2021 & o	n ICE LIBOR 1M prior that date



MSCI US IMI Financials 25/50 Index (USD)

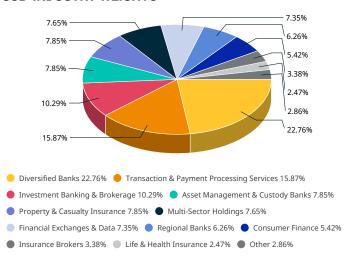
INDEX CHARACTERISTICS

MSCI US IMI Financials 25/50					
408					
Mkt Cap (USD Millions)					
8,477,495.30					
864,631.88					
83.87					
20,778.17					
2,782.74					

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JPMORGAN CHASE & CO	864.63	10.20
BERKSHIRE HATHAWAY B	647.16	7.63
VISA A	583.00	6.88
MASTERCARD A	472.61	5.57
BANK OF AMERICA CORP	382.45	4.51
WELLS FARGO & CO	280.08	3.30
GOLDMAN SACHS GROUP	242.21	2.86
AMERICAN EXPRESS	202.18	2.38
MORGAN STANLEY	196.55	2.32
CITIGROUP	186.35	2.20
Total	4,057.23	47.86

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Financials 25/50 Index was launched on Sep 07, 2009. 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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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