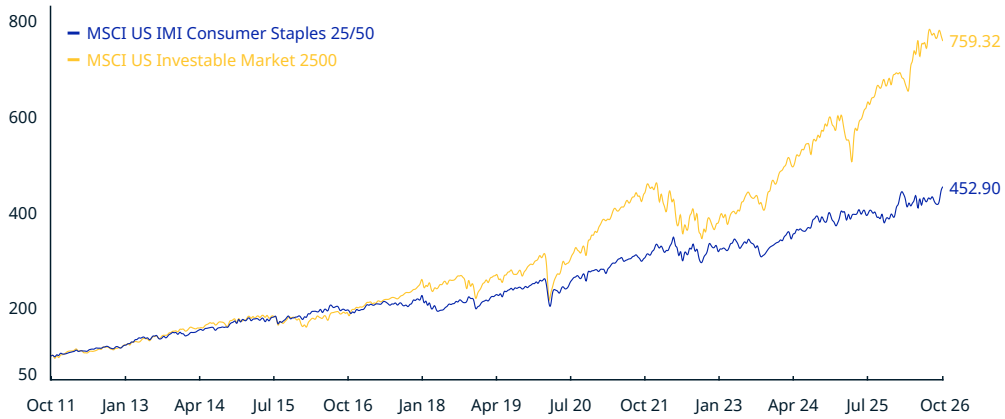
MSCI US IMI Consumer Staples 25/50 Index (USD)

The MSCI US IMI Consumer Staples 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 Consumer Staples 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 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Consumer Staples 25/50	MSCI US Investable Market 2500
2025	2.15	17.22
2024	13.38	23.82
2023	2.42	26.26
2022	-1.68	-19.24
2021	17.62	26.13
2020	11.03	21.01
2019	26.20	31.09
2018	-7.65	-5.27
2017	11.91	21.22
2016	6.39	12.63
2015	6.04	0.61
2014	15.98	12.71
2013	28.18	33.51
2012	11.21	16.40

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Consumer Staples 25/50	11.06	5.76	19.06	16.69	13.24	8.08	8.70	9.92
MSCI US Investable Market 2500	-0.71	1.16	12.16	11.92	23.24	11.16	15.01	11.36

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		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 Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Consumer Staples 25/50	10.52	13.30	14.27	13.47	0.67	0.35	0.50	0.70	33.67	2007-12-10—2009-03-09
MSCI US Investable Market 2500	2.02	12.68	15.80	15.84	1.37	0.51	0.81	0.67	55.29	2007-10-09—2009-03-09

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI US IMI Consumer Staples 25/50 Index (USD)

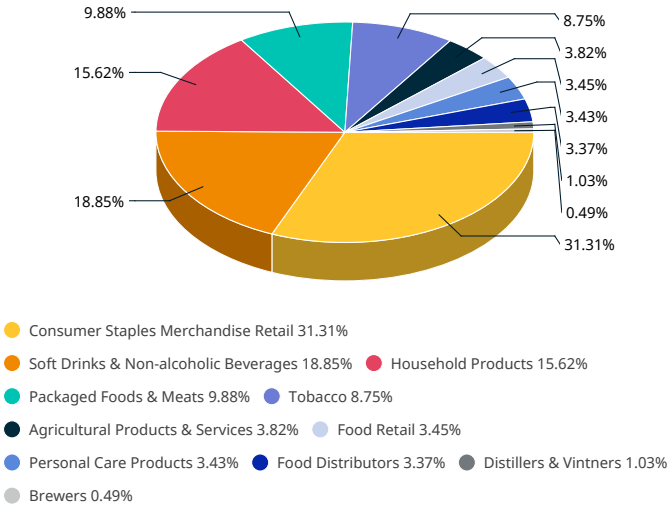
INDEX CHARACTERISTICS

	MSCI US IMI Consumer Staples 25/50
Number of Constituents	104
	Mkt Cap (USD Millions)
Index	3,430,764.99
Largest	497,763.16
Smallest	41.92
Average	32,988.12
Median	7,945.39

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	497.76	14.51
COSTCO WHOLESALE CORP	407.57	11.88
PROCTER & GAMBLE CO	335.35	9.77
COCA COLA (THE)	323.61	9.43
PHILIP MORRIS INTL	152.91	4.46
PEPSICO	151.66	4.42
ALTRIA GROUP	138.21	4.03
MONDELEZ INTERNATIONAL A	89.74	2.62
COLGATE-PALMOLIVE	78.78	2.30
TARGET CORP	76.05	2.22
Total	2,251.63	65.63

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Consumer Staples 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.

ABOUT MSCI

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