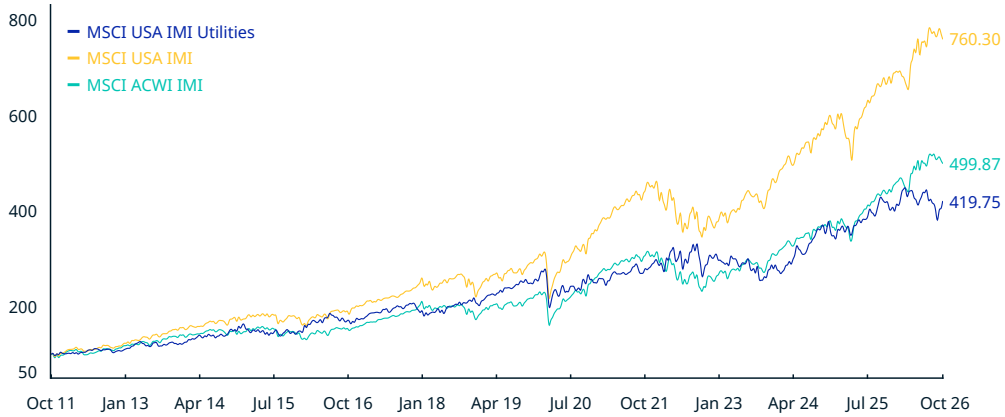
MSCI USA IMI Utilities (USD)

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 — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Utilities	MSCI USA IMI	MSCI ACWI IMI
2025	16.49	17.25	22.60
2024	23.21	23.82	16.89
2023	-7.35	26.25	22.18
2022	1.28	-19.22	-18.00
2021	17.46	26.12	18.71
2020	-0.42	21.10	16.81
2019	25.10	31.14	27.04
2018	4.55	-5.20	-9.61
2017	12.48	21.28	24.58
2016	17.67	12.66	8.96
2015	-4.74	0.64	-1.68
2014	27.07	12.51	4.36
2013	15.13	33.39	24.17
2012	2.07	16.41	17.04

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

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Utilities	9.72	-1.16	0.11	3.67	16.99	8.50	9.16	9.10	2.95	19.35	16.86	2.16
MSCI USA IMI	-0.70	1.19	12.18	11.96	23.26	11.18	15.04	11.04	1.16	25.15	18.57	5.03
MSCI ACWI IMI	-1.54	-0.16	12.92	11.57	22.53	10.15	12.63	8.54	1.66	21.04	15.59	3.38

FUNDAMENTALS (OCT 30, 2026)

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 May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Utilities	1.33	15.58	16.81	15.36	0.80	0.34	0.49	0.48	56.74	2000-12-28—2002-10-09
MSCI USA IMI	2.07	12.67	15.79	15.82	1.38	0.52	0.81	0.58	55.26	2007-10-09—2009-03-09
MSCI ACWI IMI	2.62	12.02	14.99	14.96	1.39	0.47	0.71	0.43	58.28	2007-10-31—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 USA IMI Utilities (USD)

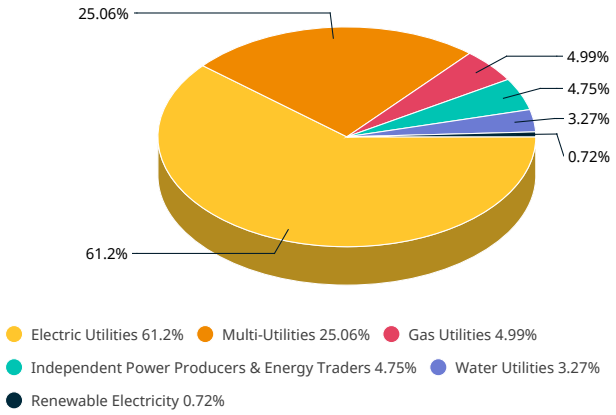
INDEX CHARACTERISTICS

	MSCI USA IMI Utilities
Number of Constituents	63
	Mkt Cap (USD Millions)
Index	1,506,500.86
Largest	174,586.02
Smallest	396.60
Average	23,912.71
Median	11,726.52

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NEXTERA ENERGY	174.59	11.59
SOUTHERN COMPANY (THE)	105.64	7.01
DUKE ENERGY CORP	99.31	6.59
CONSTELLATION ENERGY	81.98	5.44
AMERICAN ELECTRIC POWER	70.85	4.70
DOMINION ENERGY	58.59	3.89
SEMPRA ENERGY	56.26	3.73
ENTERGY CORP	51.38	3.41
XCEL ENERGY	49.83	3.31
EXELON CORP	47.23	3.14
Total	795.66	52.82

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.

ABOUT MSCI

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