

# 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) (APR 2011 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Utilities	2.25	8.48	21.81	10.23	14.20	10.25	10.27	9.46	
MSCI USA IMI	10.41	4.39	31.59	6.12	21.50	12.11	14.90	11.03	
MSCI ACWI IMI	10.16	3.82	32.18	7.24	20.06	10.72	12.55	8.55	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.72	22.88	18.87	2.47
1.15	28.58	21.25	5.09
1.66	23.82	17.91	3.40

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Utilities	1.30	15.02	16.25	15.01	0.65	0.47	0.57	0.50	56.74	2000-12-28–2002-10-09
MSCI USA IMI	1.55	13.63	16.05	15.80	1.16	0.58	0.81	0.58	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	1.89	12.97	15.04	14.92	1.12	0.53	0.71	0.43	58.28	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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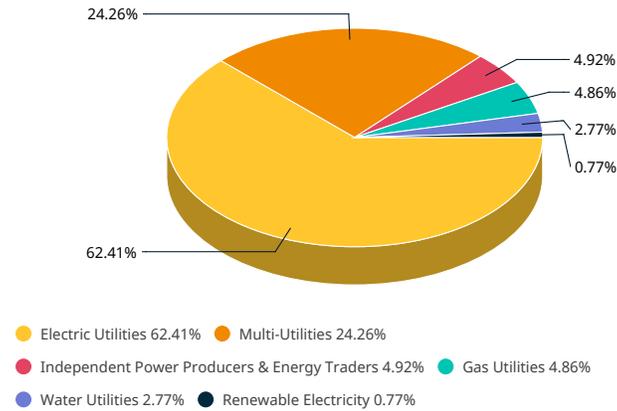
## INDEX CHARACTERISTICS

MSCI USA IMI Utilities	
<b>Number of Constituents</b>	63
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,599,905.78
<b>Largest</b>	201,563.56
<b>Smallest</b>	546.44
<b>Average</b>	25,395.33
<b>Median</b>	10,813.76

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NEXTERA ENERGY	201.56	12.60
SOUTHERN COMPANY (THE)	106.48	6.66
DUKE ENERGY CORP	100.75	6.30
CONSTELLATION ENERGY	96.40	6.03
AMERICAN ELECTRIC POWER	73.23	4.58
SEMPRA ENERGY	62.08	3.88
DOMINION ENERGY	55.08	3.44
VISTRA ENERGY	53.48	3.34
ENTERGY CORP	52.66	3.29
XCEL ENERGY	49.07	3.07
<b>Total</b>	<b>850.79</b>	<b>53.18</b>

## 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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