

MSCI USA IMI Consumer Discretionary (USD)

The **MSCI USA Investable Market Index (IMI) Consumer Discretionary** 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 Discretionary sector according to 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 Cons Discr	MSCI USA IMI	MSCI ACWI IMI
2025	5.86	17.25	22.60
2024	27.55	23.82	16.89
2023	40.45	26.25	22.18
2022	-36.44	-19.22	-18.00
2021	21.66	26.12	18.71
2020	48.04	21.10	16.81
2019	27.63	31.14	27.04
2018	-0.65	-5.20	-9.61
2017	22.90	21.28	24.58
2016	6.75	12.66	8.96
2015	6.55	0.64	-1.68
2014	9.45	12.51	4.36
2013	43.78	33.39	24.17
2012	24.89	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	Since May 31, 1994	
MSCI USA IMI Cons Discr	10.98	-0.73	22.98	0.80	18.52	5.74	13.61	10.85	
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
0.69	30.52	26.26	7.35
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 (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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 Cons Discr	1.77	19.66	22.80	21.37	0.72	0.21	0.59	0.49	61.64	2007-06-04–2008-11-20
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

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 Consumer Discretionary (USD)

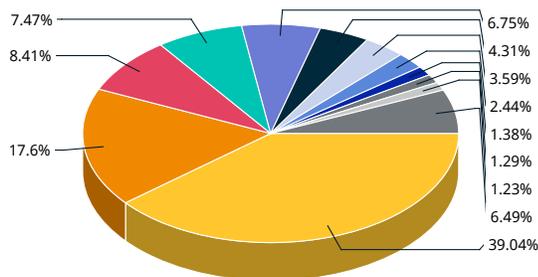
INDEX CHARACTERISTICS

MSCI USA IMI Cons Discr	
Number of Constituents	248
Mkt Cap (USD Millions)	
Index	6,913,827.23
Largest	2,550,193.79
Smallest	204.60
Average	27,878.34
Median	3,765.83

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AMAZON.COM	2,550.19	36.89
TESLA	1,078.85	15.60
HOME DEPOT	327.32	4.73
MCDONALD'S CORP	209.08	3.02
TJX COMPANIES	174.07	2.52
BOOKING HOLDINGS	135.67	1.96
LOWE'S COS	133.95	1.94
STARBUCKS CORP	119.77	1.73
O'REILLY AUTOMOTIVE	83.90	1.21
MARRIOTT INTERNATIONAL A	82.50	1.19
Total	4,895.31	70.80

SUB-INDUSTRY WEIGHTS



- Broadline Retail 39.04%
- Automobile Manufacturers 17.6%
- Restaurants 8.41%
- Hotels, Resorts & Cruise Lines 7.47%
- Home Improvement Retail 6.75%
- Apparel Retail 4.31%
- Automotive Retail 3.59%
- Homebuilding 2.44%
- Other Specialty Retail 1.38%
- Casinos & Gaming 1.29%
- Apparel, Accessories & Luxury Goods 1.23%
- Other 6.49%

The MSCI USA IMI Consumer Discretionary 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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