

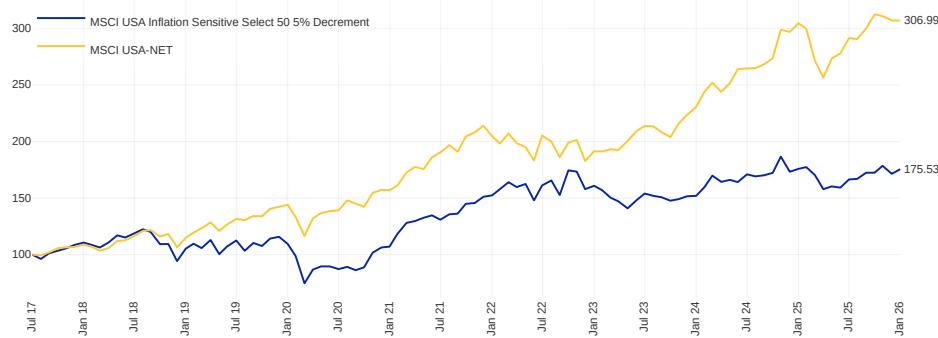
# MSCI USA Inflation Sensitive Select 50 5% Decrement Index

The MSCI USA Inflation Sensitive Select 50 5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI USA Inflation Sensitive Select 50 Index) levels on a daily basis.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## Cumulative index performance

EUR RETURNS Jul 2017 - Jan 2026



## Annual Performance (%)

Year	MSCI USA Inflation Sensitive Select 50 5% Decrement	MSCI USA-NET
2025	-1.07	3.43
2024	14.30	32.90
2023	-4.00	22.21
2022	4.47	-14.59
2021	42.17	36.06
2020	-8.15	10.75
2019	22.76	33.28
2018	-13.15	-0.25
2017	0.45	6.45
2016	8.08	14.21

## Index Performance

EUR RETURNS (%) AS OF Jan 30, 2026

INDEX	ANNUALIZED RETURNS							
	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Feb 29, 2012
MSCI USA Inflation Sensitive Select 50 5% Decrement	2.39	1.75	-0.17	2.39	2.95	10.39	6.59	6.07
MSCI USA-NET	-0.03	-1.78	0.77	-0.03	17.06	14.37	13.91	14.76

## Index Risk and Return Characteristics

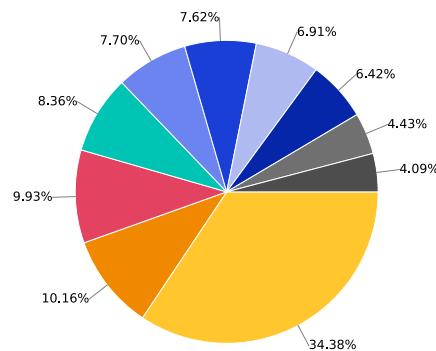
EUR RETURNS (%) AS OF Jan 30, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 29, 2012
MSCI USA Inflation Sensitive Select 50 5% Decrement	12.50	15.79	19.09	17.53
MSCI USA-NET	12.36	14.81	14.56	13.69

## Top 10 Constituents

Security Name	Sector	Index Wt. (%)
SEAGATE TECHNOLOGY	Information Technology	2.81
LOCKHEED MARTIN CORP	Industrials	2.71
ROYAL CARIBBEAN GROUP	Consumer Discretionary	2.41
BALL CORP	Materials	2.39
NEWMONT CORP	Materials	2.36
META PLATFORMS A	Communication Services	2.30
WALMART	Consumer Staples	2.25
CHURCH & DWIGHT CO	Consumer Staples	2.20
PACKAGING CORP OF AMER	Materials	2.17
CORPAY	Financials	2.14
<b>Total</b>		<b>23.73</b>

## Sector Weights



Utilities 34.38%   Consumer Staples 10.16%   Information Technology 9.93%  
 Industrials 8.36%   Real Estate 7.70%   Health Care 7.62%  
 Materials 6.91%   Consumer Discretionary 6.42%   Communication Services 4.43%  
 Financials 4.09%

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>