

MSCI US IMI Industrials 25/50 Index (USD)

The **MSCI US IMI Industrials 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 Industrials 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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Industrials 25/50	MSCI US Investable Market 2500
2023	22.47	26.26
2022	-8.42	-19.24
2021	20.83	26.13
2020	12.43	21.01
2019	30.28	31.09
2018	-13.85	-5.27
2017	21.60	21.22
2016	20.43	12.63
2015	-3.55	0.61
2014	8.67	12.71
2013	42.13	33.51
2012	17.17	16.40
2011	-2.02	1.15
2010	27.40	17.17

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Industrials 25/50	4.74	11.11	29.97	11.11	10.53	13.56	11.23	11.13
MSCI US Investable Market 2500	3.24	9.95	29.30	9.95	9.96	14.47	12.43	10.78

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 29, 2002	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI US IMI Industrials 25/50	7.45	20.20	22.14	18.71	0.47	0.60	0.59	0.57	63.36	2007-10-09–2009-03-09
MSCI US Investable Market 2500	1.94	17.91	19.00	15.66	0.48	0.70	0.74	0.64	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

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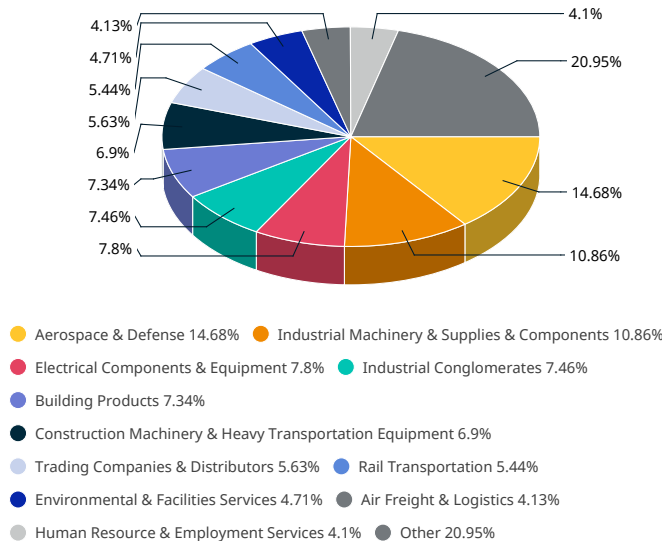
INDEX CHARACTERISTICS

MSCI US IMI Industrials 25/50	
Number of Constituents	390
Mkt Cap (USD Millions)	
Index	5,162,455.60
Largest	191,044.40
Smallest	39.94
Average	13,237.07
Median	3,467.66

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
GENERAL ELECTRIC CO	191.04	3.70
CATERPILLAR	186.54	3.61
UNION PACIFIC CORP	149.92	2.90
UBER TECHNOLOGIES	142.59	2.76
RTX	140.24	2.72
HONEYWELL INTERNATIONAL	135.31	2.62
EATON CORP PLC	124.85	2.42
BOEING CO	110.92	2.15
DEERE & CO	109.25	2.12
UNITED PARCEL SERVICE B	107.50	2.08
Total	1,398.17	27.08

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Industrials 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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