

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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Industrials 25/50	MSCI US Investable Market 2500
2025	18.63	17.22
2024	17.05	23.82
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

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Industrials 25/50	0.17	-0.06	27.68	14.48	24.39	12.71	14.17	11.74
MSCI US Investable Market 2500	5.14	10.34	30.02	11.54	23.35	13.12	15.24	11.56

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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	2.06	17.73	18.86	19.21	1.06	0.55	0.67	0.59	63.36	2007-10-09–2009-03-09
MSCI US Investable Market 2500	1.56	13.76	16.16	15.87	1.26	0.63	0.83	0.68	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

MSCI US IMI Industrials 25/50 Index (USD)

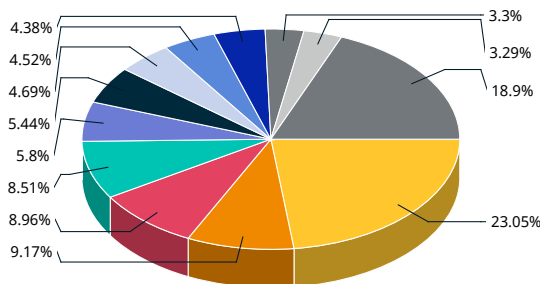
INDEX CHARACTERISTICS

MSCI US IMI Industrials 25/50	
Number of Constituents	381
Mkt Cap (USD Millions)	
Index	7,055,144.98
Largest	409,889.29
Smallest	59.04
Average	18,517.44
Median	4,681.46

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CATERPILLAR	409.89	5.81
GE AEROSPACE	341.51	4.84
GE VERNOVA	262.73	3.72
RTX	240.88	3.41
BOEING CO	181.01	2.57
UNION PACIFIC CORP	155.79	2.21
EATON CORP PLC	155.59	2.21
HONEYWELL INTERNATIONAL	151.01	2.14
DEERE & CO	139.30	1.97
UBER TECHNOLOGIES	138.97	1.97
Total	2,176.67	30.85

SUB-INDUSTRY WEIGHTS



- Aerospace & Defense 23.05%
- Construction Machinery & Heavy Transportation Equipment 9.17%
- Electrical Components & Equipment 8.96%
- Industrial Machinery & Supplies & Components 8.51%
- Building Products 5.8%
- Construction & Engineering 5.44%
- Heavy Electrical Equipment 4.69%
- Trading Companies & Distributors 4.52%
- Rail Transportation 4.38%
- Environmental & Facilities Services 3.3%
- Industrial Conglomerates 3.29%
- Other 18.9%

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

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. To learn more, please visit www.msci.com.

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>.

© 2026 MSCI Inc. All rights reserved.

