

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) (APR 2011 – APR 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 (%) (APR 30, 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	8.87	6.48	38.73	14.28	23.34	13.21	14.14	11.78
MSCI US Investable Market 2500	10.40	4.36	31.58	6.08	21.48	12.09	14.87	11.37

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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	2.21	17.88	18.86	19.21	1.01	0.57	0.67	0.59	63.36	2007-10-09–2009-03-09
MSCI US Investable Market 2500	1.56	13.64	16.06	15.82	1.16	0.58	0.81	0.67	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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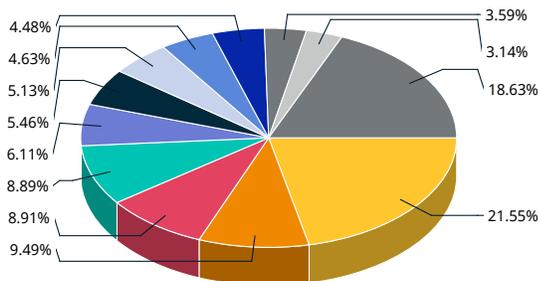
INDEX CHARACTERISTICS

MSCI US IMI Industrials 25/50	
Number of Constituents	385
Mkt Cap (USD Millions)	
Index	7,055,645.87
Largest	416,553.32
Smallest	56.10
Average	18,326.35
Median	4,507.64

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CATERPILLAR	416.55	5.90
GE AEROSPACE	305.82	4.33
GE VERNOVA	293.96	4.17
RTX	236.07	3.35
BOEING CO	179.35	2.54
EATON CORP PLC	168.18	2.38
UNION PACIFIC CORP	159.84	2.27
DEERE & CO	151.55	2.15
UBER TECHNOLOGIES	147.28	2.09
HONEYWELL INTERNATIONAL	136.08	1.93
Total	2,194.69	31.11

SUB-INDUSTRY WEIGHTS



- Aerospace & Defense 21.55%
- Construction Machinery & Heavy Transportation Equipment 9.49%
- Electrical Components & Equipment 8.91%
- Industrial Machinery & Supplies & Components 8.89%
- Building Products 6.11%
- Construction & Engineering 5.46%
- Heavy Electrical Equipment 5.13%
- Trading Companies & Distributors 4.63%
- Rail Transportation 4.48%
- Environmental & Facilities Services 3.59%
- Air Freight & Logistics 3.14%
- Other 18.63%

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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