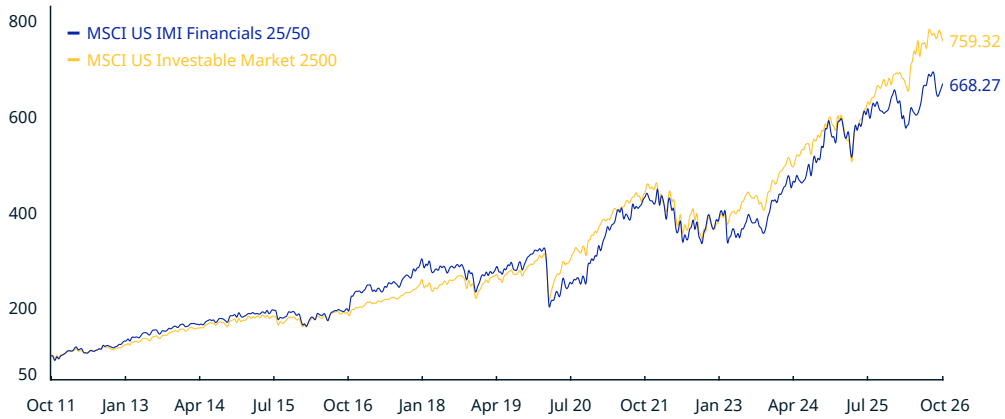
MSCI US IMI Financials 25/50 Index (USD)

The **MSCI US IMI Financials 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 Financials 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) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Financials 25/50	MSCI US Investable Market 2500
2025	14.98	17.22
2024	30.61	23.82
2023	14.17	26.26
2022	-12.21	-19.24
2021	35.37	26.13
2020	-2.01	21.01
2019	31.74	31.09
2018	-13.39	-5.27
2017	20.17	21.22
2016	24.83	12.63
2015	-0.40	0.61
2014	14.05	12.71
2013	33.14	33.51
2012	26.38	16.40

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Financials 25/50	5.59	-1.04	9.73	4.30	23.06	8.88	12.97	7.72
MSCI US Investable Market 2500	-0.71	1.16	12.16	11.92	23.24	11.16	15.01	11.36

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Financials 25/50	2.40	15.83	18.72	20.04	1.12	0.35	0.59	0.38	78.64	2007-06-01—2009-03-06
MSCI US Investable Market 2500	2.02	12.68	15.80	15.84	1.37	0.51	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

MSCI US IMI Financials 25/50 Index (USD)

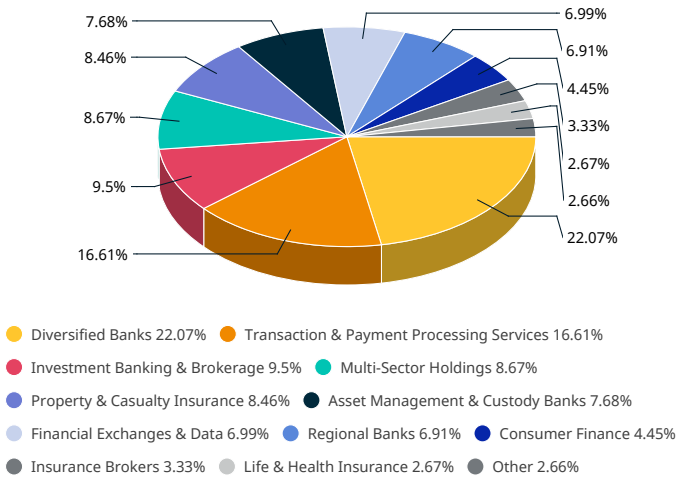
INDEX CHARACTERISTICS

	MSCI US IMI Financials 25/50
Number of Constituents	422
	Mkt Cap (USD Millions)
Index	8,842,742.12
Largest	895,919.73
Smallest	51.94
Average	20,954.37
Median	2,654.40

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JPMORGAN CHASE & CO	895.92	10.13
BERKSHIRE HATHAWAY B	765.10	8.65
VISA A	686.44	7.76
MASTERCARD A	517.59	5.85
BANK OF AMERICA CORP	324.65	3.67
GOLDMAN SACHS GROUP	263.90	2.98
WELLS FARGO & CO	252.58	2.86
MORGAN STANLEY	217.29	2.46
CITIGROUP	209.17	2.37
BLACKROCK	168.97	1.91
Total	4,301.61	48.65

SUB-INDUSTRY WEIGHTS



The MSCI US IMI Financials 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.

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