

# 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) (DEC 2009 – DEC 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Financials 25/50	MSCI US Investable Market 2500
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
2011	-14.24	1.15

## INDEX PERFORMANCE – GROSS RETURNS (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Financials 25/50	-5.81	8.00	30.61	30.61	9.40	11.67	11.47	7.49
MSCI US Investable Market 2500	-3.03	2.64	23.82	23.82	8.08	14.02	12.64	10.99

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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 Financials 25/50	2.06	21.42	23.68	20.09	0.35	0.48	0.55	0.37	78.64	2007-06-01–2009-03-06
MSCI US Investable Market 2500	2.10	17.89	18.89	15.86	0.31	0.66	0.72	0.65	55.29	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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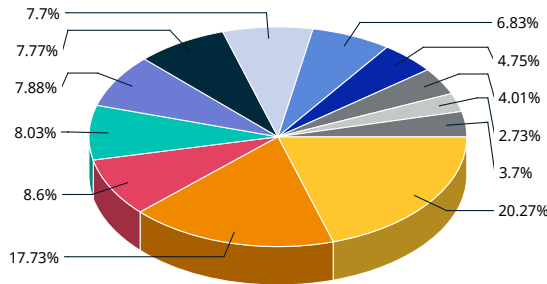
## INDEX CHARACTERISTICS

MSCI US IMI Financials 25/50	
<b>Number of Constituents</b>	409
<b>Index</b>	7,833,923.30
<b>Largest</b>	682,014.44
<b>Smallest</b>	75.51
<b>Average</b>	19,153.85
<b>Median</b>	2,784.72

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JPMORGAN CHASE & CO	682.01	8.71
BERKSHIRE HATHAWAY B	600.68	7.67
VISA A	527.93	6.74
MASTERCARD A	434.44	5.55
BANK OF AMERICA CORP	306.93	3.92
WELLS FARGO & CO	239.08	3.05
GOLDMAN SACHS GROUP	180.83	2.31
AMERICAN EXPRESS	168.79	2.15
S&P GLOBAL	159.47	2.04
MORGAN STANLEY	152.55	1.95
<b>Total</b>	<b>3,452.72</b>	<b>44.07</b>

## SUB-INDUSTRY WEIGHTS



- Diversified Banks 20.27%
- Transaction & Payment Processing Services 17.73%
- Asset Management & Custody Banks 8.6%
- Property & Casualty Insurance 8.03%
- Investment Banking & Brokerage 7.88%
- Financial Exchanges & Data 7.77%
- Multi-Sector Holdings 7.7%
- Regional Banks 6.83%
- Consumer Finance 4.75%
- Insurance Brokers 4.01%
- Life & Health Insurance 2.73%
- Other 3.7%

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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