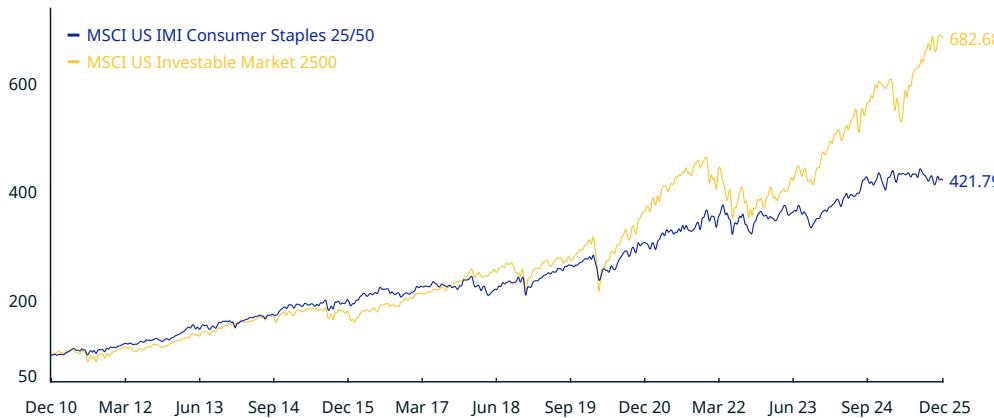


MSCI US IMI Consumer Staples 25/50 Index (USD)

The MSCI US IMI Consumer Staples 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 Consumer Staples 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 2010 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Consumer Staples 25/50	MSCI US Investable Market 2500
2025	2.15	17.22
2024	13.38	23.82
2023	2.42	26.26
2022	-1.68	-19.24
2021	17.62	26.13
2020	11.03	21.01
2019	26.20	31.09
2018	-7.65	-5.27
2017	11.91	21.22
2016	6.39	12.63
2015	6.04	0.61
2014	15.98	12.71
2013	28.18	33.51
2012	11.21	16.40

INDEX PERFORMANCE – GROSS RETURNS (%) (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 29, 2002
					3 Yr	5 Yr	10 Yr		
MSCI US IMI Consumer Staples 25/50	-1.68	-0.66	2.15	2.15	5.86	6.53	7.77	9.56	
MSCI US Investable Market 2500	0.02	2.44	17.22	17.22	22.37	13.30	14.37	11.25	

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Consumer Staples 25/50	9.34	10.47	12.68	12.41	0.14	0.31	0.48	0.70	33.67	2007-12-10–2009-03-09
MSCI US Investable Market 2500	1.62	12.61	15.44	15.69	1.29	0.69	0.80	0.66	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 Consumer Staples 25/50 Index (USD)

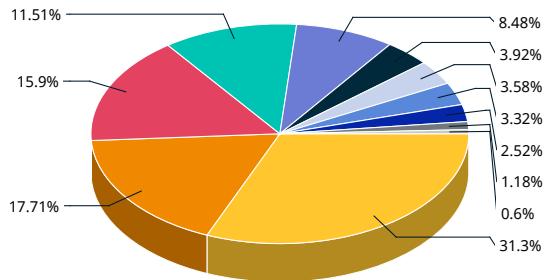
INDEX CHARACTERISTICS

MSCI US IMI Consumer Staples 25/50	
Number of Constituents	104
	Mkt Cap (USD Millions)
Index	2,956,597.07
Largest	445,900.03
Smallest	238.76
Average	28,428.82
Median	7,409.26

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	445.90	15.08
COSTCO WHOLESALE CORP	344.82	11.66
PROCTER & GAMBLE CO	297.08	10.05
COCA COLA (THE)	247.12	8.36
PHILIP MORRIS INTL	138.07	4.67
PEPSICO	133.10	4.50
ALTRIA GROUP	101.00	3.42
MONDELEZ INTERNATIONAL A	73.44	2.48
COLGATE-PALMOLIVE	64.71	2.19
MONSTER BEVERAGE	60.78	2.06
Total	1,906.02	64.47

SUB-INDUSTRY WEIGHTS



- Consumer Staples Merchandise Retail 31.3%
- Soft Drinks & Non-alcoholic Beverages 17.71% ● Household Products 15.9%
- Packaged Foods & Meats 11.51% ● Tobacco 8.48% ● Food Retail 3.92%
- Personal Care Products 3.58% ● Food Distributors 3.32%
- Agricultural Products & Services 2.52% ● Distillers & Vintners 1.18% ● Brewers 0.6%

The MSCI US IMI Consumer Staples 25/50 Index was launched on Sep 07, 2009. Data prior to the launch date is back-tested (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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