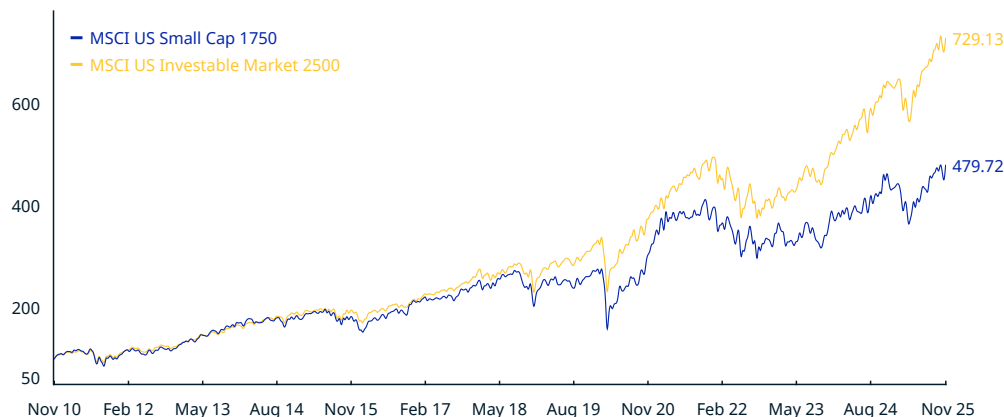


# MSCI US Small Cap 1750 Index (USD)

The **MSCI US Small Cap 1750 Index** is comprised of the remaining smallest 1,750 companies in the US Investable Market 2500 Index of the US equity market and designed to measure the performance of the small cap segment. The index represents approximately 11.5% of the free float-adjusted market capitalization of the US equity market.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI US Small Cap 1750	MSCI US Investable Market 2500
2024	10.99	23.82
2023	19.08	26.26
2022	-17.82	-19.24
2021	21.08	26.13
2020	19.18	21.01
2019	25.86	31.09
2018	-10.99	-5.27
2017	15.16	21.22
2016	20.41	12.63
2015	-4.06	0.61
2014	6.09	12.71
2013	39.09	33.51
2012	18.20	16.40
2011	-2.75	1.15

## INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 29, 1992
MSCI US Small Cap 1750	1.79	4.86	3.59	12.36	11.72	9.85	10.08	10.90
MSCI US Investable Market 2500	0.19	5.98	13.64	17.19	19.91	14.30	14.14	10.89

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.65	37.90	20.30	2.15
1.18	28.44	22.50	4.94

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 29, 1992	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI US Small Cap 1750	14.02	19.55	19.56	20.26	0.42	0.42	0.47	0.50	59.83	2007-07-13–2009-03-09
MSCI US Investable Market 2500	1.62	13.33	15.50	15.71	1.08	0.75	0.78	0.58	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

MSCI US Small Cap 1750 Index (USD)

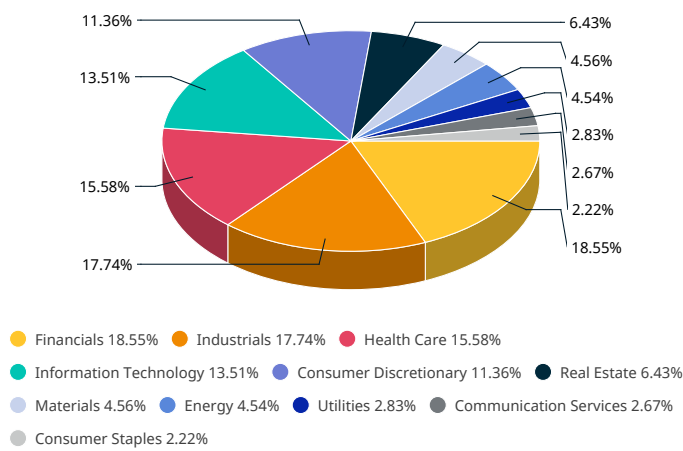
INDEX CHARACTERISTICS

MSCI US Small Cap 1750	
Number of Constituents	1,746
Mkt Cap ( USD Millions)	
Index	3,930,169.19
Largest	23,057.94
Smallest	24.95
Average	2,250.96
Median	1,382.31

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
LUMENTUM HOLDINGS	23.06	0.59	Info Tech
ATI	13.89	0.35	Industrials
NEXTPOWER A	13.56	0.34	Industrials
IONIS PHARMACEUTICALS	12.53	0.32	Health Care
EVERCORE PARTNERS	12.35	0.31	Financials
DT MIDSTREAM	12.34	0.31	Energy
GUARDANT HEALTH	12.17	0.31	Health Care
MACOM TECHNOLOGY SOLN	11.73	0.30	Info Tech
ELANCO ANIMAL HEALTH	11.56	0.29	Health Care
MUELLER INDUSTRIES	11.55	0.29	Industrials
Total	134.74	3.43	

SECTOR WEIGHTS



The MSCI US Small Cap 1750 Index was launched on Mar 27, 2003. 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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