

# MSCI US IMI Materials 25/50 Index (USD)

The **MSCI US IMI Materials 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 Materials 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) (MAY 2009 – MAY 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Materials 25/50	MSCI US Investable Market 2500
2023	13.80	26.26
2022	-11.67	-19.24
2021	27.40	26.13
2020	19.54	21.01
2019	23.80	31.09
2018	-17.32	-5.27
2017	23.59	21.22
2016	21.53	12.63
2015	-10.06	0.61
2014	6.04	12.71
2013	24.99	33.51
2012	17.45	16.40
2011	-9.30	1.15
2010	24.59	17.17

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Materials 25/50	3.82	4.90	24.86	6.61	3.78	14.10	8.50	10.00
MSCI US Investable Market 2500	4.77	3.46	27.74	10.19	8.03	15.17	12.19	10.70

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 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 Materials 25/50	1.77	22.50	23.06	19.93	0.15	0.60	0.43	0.49	62.30	2008-05-16–2009-03-09
MSCI US Investable Market 2500	1.94	18.13	18.87	15.79	0.36	0.73	0.71	0.64	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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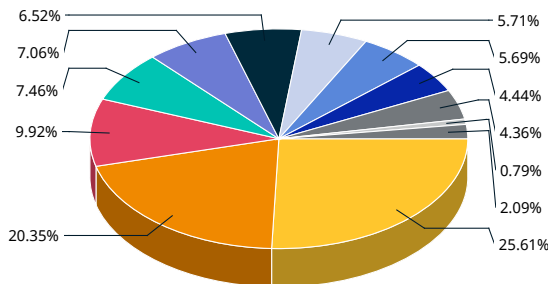
## INDEX CHARACTERISTICS

MSCI US IMI Materials 25/50	
<b>Number of Constituents</b>	116
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,328,906.42
<b>Largest</b>	211,179.50
<b>Smallest</b>	44.59
<b>Average</b>	11,456.09
<b>Median</b>	3,936.91

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	211.18	15.89
FREEMONT MCMORAN B	75.61	5.69
SHERWIN-WILLIAMS CO	73.87	5.56
ECOLAB	59.59	4.48
AIR PRODUCTS & CHEMICALS	59.27	4.46
NEWMONT CORP	48.34	3.64
NUCOR CORP	41.51	3.12
DOW	40.42	3.04
CORTEVA	39.42	2.97
MARTIN MARIETTA MATRLS	35.36	2.66
<b>Total</b>	<b>684.57</b>	<b>51.51</b>

## SUB-INDUSTRY WEIGHTS



- Specialty Chemicals 25.61%
- Industrial Gases 20.35%
- Steel 9.92%
- Paper & Plastic Packaging Products & Materials 7.46%
- Commodity Chemicals 7.06%
- Construction Materials 6.52%
- Fertilizers & Agricultural Chemicals 5.71%
- Copper 5.69%
- Gold 4.44%
- Metal, Glass & Plastic Containers 4.36%
- Aluminum 0.79%
- Other 2.09%

The MSCI US IMI Materials 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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