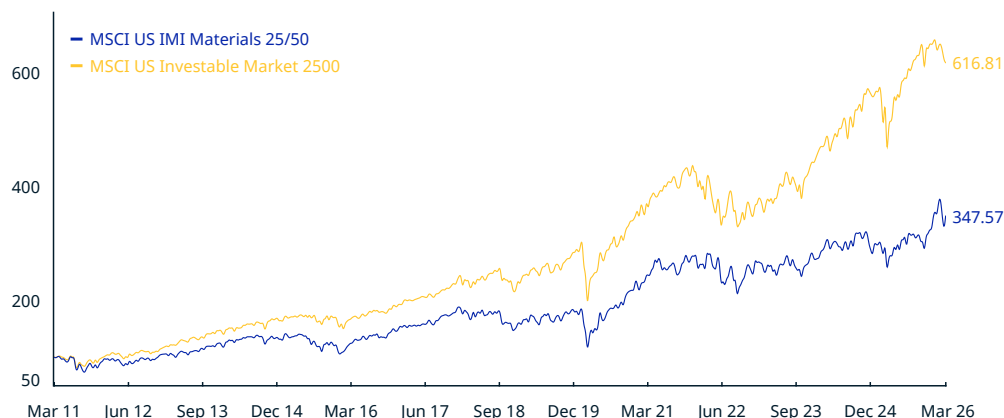


# MSCI US IMI Materials 25/50 Index (USD)

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) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Materials 25/50	MSCI US Investable Market 2500
2025	12.37	17.22
2024	0.54	23.82
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
MSCI US IMI Materials 25/50	-7.28	9.07	21.41	9.07	10.13	7.42	10.73	9.86
MSCI US Investable Market 2500	-4.94	-3.91	18.36	-3.91	17.93	11.02	13.81	10.94

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	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	3.67	18.40	20.42	19.50	0.36	0.29	0.50	0.47	62.30	2008-05-16–2009-03-09
MSCI US Investable Market 2500	1.56	12.63	15.61	15.55	1.00	0.54	0.76	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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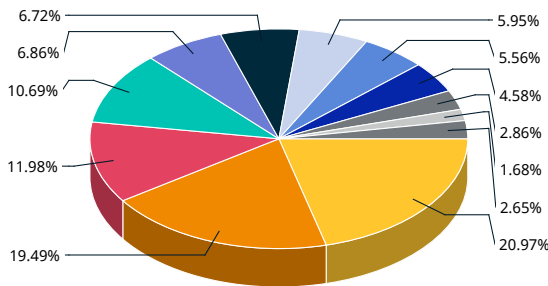
## INDEX CHARACTERISTICS

MSCI US IMI Materials 25/50	
<b>Number of Constituents</b>	112
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,519,144.40
<b>Largest</b>	231,494.60
<b>Smallest</b>	57.07
<b>Average</b>	13,563.79
<b>Median</b>	3,364.52

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	231.49	15.24
NEWMONT CORP	118.13	7.78
FREEMONT MCMORAN B	84.40	5.56
SHERWIN-WILLIAMS CO	75.49	4.97
CRH (US)	70.46	4.64
ECOLAB	67.81	4.46
AIR PRODUCTS & CHEMICALS	64.66	4.26
CORTEVA	56.57	3.72
NUCOR CORP	38.70	2.55
VULCAN MATERIALS CO	35.98	2.37
<b>Total</b>	<b>843.69</b>	<b>55.54</b>

## SUB-INDUSTRY WEIGHTS



- Specialty Chemicals 20.97%
- Industrial Gases 19.49%
- Construction Materials 11.98%
- Gold 10.69%
- Paper & Plastic Packaging Products & Materials 6.86%
- Steel 6.72%
- Fertilizers & Agricultural Chemicals 5.95%
- Copper 5.56%
- Commodity Chemicals 4.58%
- Metal, Glass & Plastic Containers 2.86%
- Aluminum 1.68%
- Other 2.65%

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.

## ABOUT MSCI

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