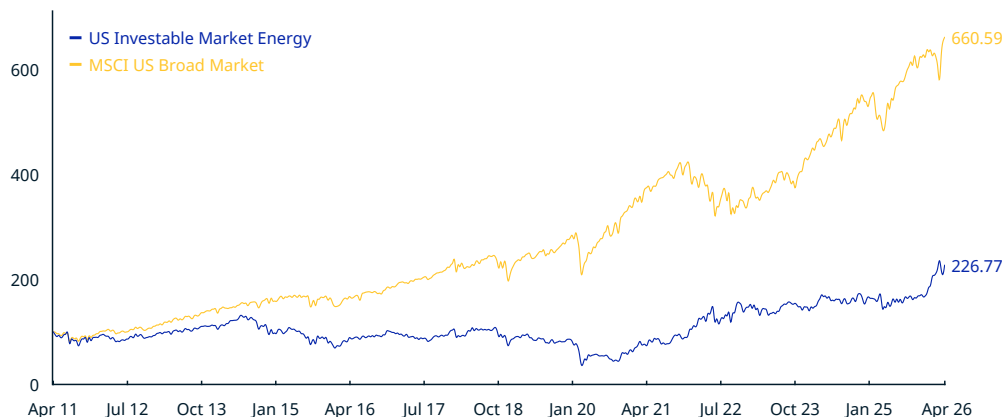


# MSCI US Investable Market Energy Index (USD)

The **MSCI US Investable Market Energy Index** is designed to measure the performance of the large, mid and small cap segment of the US equity market. All securities in the index are classified in the Energy sector according to the Global Industry Classification Standard (GICS®).

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	US Investable Market Energy	MSCI US Broad Market
2025	7.56	17.21
2024	6.59	23.81
2023	-0.18	26.21
2022	63.19	-19.23
2021	56.48	26.10
2020	-33.11	21.02
2019	9.27	31.07
2018	-19.89	-5.28
2017	-2.35	21.21
2016	27.51	12.67
2015	-23.16	0.57
2014	-9.79	12.66
2013	25.72	33.62
2012	3.64	16.44

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 30, 2003
					3 Yr	5 Yr	10 Yr		
US Investable Market Energy	-2.56	17.91	54.82	34.75	16.55	24.29	9.75	9.61	
MSCI US Broad Market	10.40	4.37	31.60	6.09	21.48	12.07	14.87	11.39	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.56	24.81	16.37	2.49
1.15	28.81	na	5.05

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 30, 2003	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
US Investable Market Energy	1.89	19.76	25.49	30.24	0.64	0.85	0.38	0.41	74.53	2014-06-23–2020-03-18
MSCI US Broad Market	1.53	13.65	16.06	15.82	1.16	0.58	0.81	0.67	55.39	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 Investable Market Energy Index (USD)

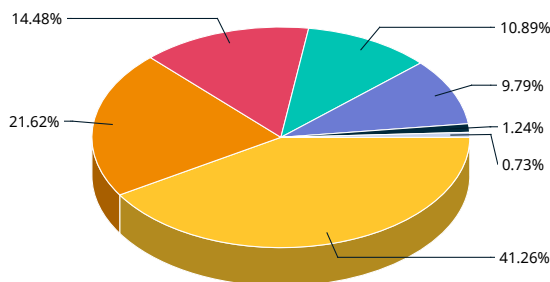
## INDEX CHARACTERISTICS

US Investable Market Energy	
<b>Number of Constituents</b>	106
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	2,582,342.69
<b>Largest</b>	650,835.17
<b>Smallest</b>	88.58
<b>Average</b>	24,361.72
<b>Median</b>	4,090.72

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	650.84	25.20
CHEVRON CORP	369.77	14.32
CONOCOPHILLIPS	155.43	6.02
WILLIAMS COS	93.19	3.61
SLB	84.97	3.29
VALERO ENERGY CORP	77.04	2.98
EOG RESOURCES	76.27	2.95
MARATHON PETROLEUM	74.64	2.89
PHILLIPS 66	72.18	2.80
BAKER HUGHES CO	68.75	2.66
<b>Total</b>	<b>1,723.08</b>	<b>66.73</b>

## SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 41.26%
- Oil & Gas Exploration & Production 21.62%
- Oil & Gas Storage & Transportation 14.48%
- Oil & Gas Equipment & Services 10.89%
- Oil & Gas Refining & Marketing 9.79%
- Oil & Gas Drilling 1.24%
- Coal & Consumable Fuels 0.73%

The MSCI US Investable Market Energy 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

