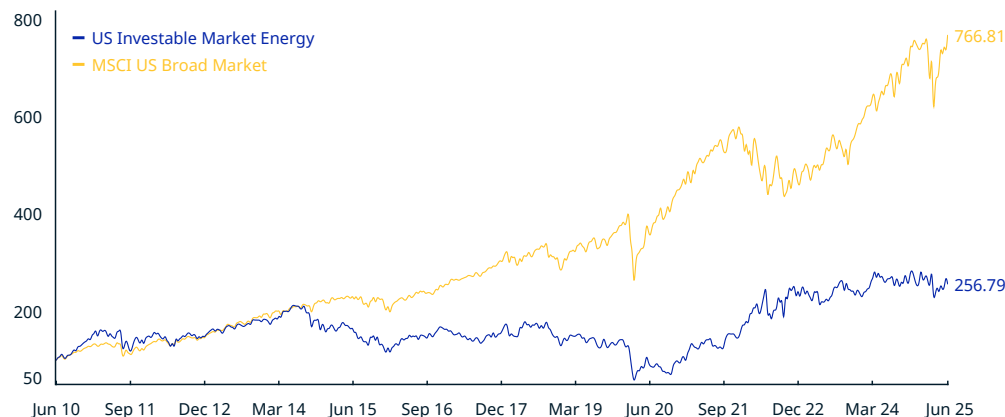


# MSCI US Investable Market Energy Index (USD)

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) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	US Investable Market Energy	MSCI US Broad Market
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
2011	3.49	1.08

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 30, 2003
US Investable Market Energy	5.04	-7.46	-3.51	0.13	10.04	23.38	4.75	8.17
MSCI US Broad Market	5.12	11.08	15.20	5.69	19.16	16.10	13.03	11.03

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.39	16.61	14.92	1.88
1.27	28.10	na	4.69

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	2.22	23.47	29.77	30.66	0.33	0.76	0.24	0.36	74.53	2014-06-23–2020-03-18
MSCI US Broad Market	1.81	16.34	16.76	16.05	0.88	0.81	0.72	0.65	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)

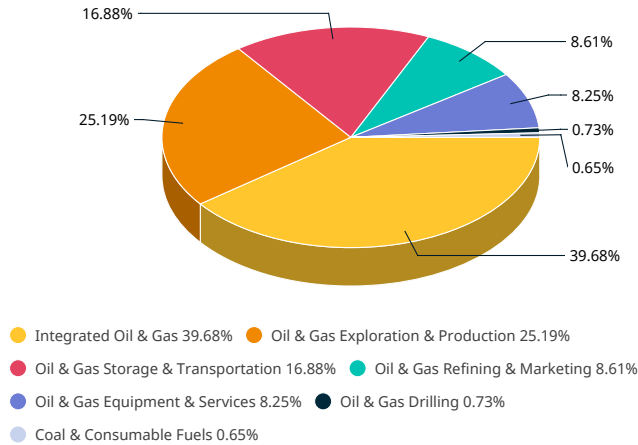
INDEX CHARACTERISTICS

US Investable Market Energy	
Number of Constituents	115
Mkt Cap ( USD Millions)	
Index	1,848,556.38
Largest	466,266.66
Smallest	122.98
Average	16,074.40
Median	2,175.86

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	466.27	25.22
CHEVRON CORP	237.61	12.85
CONOCOPHILLIPS	113.45	6.14
WILLIAMS COS	76.67	4.15
EOG RESOURCES	65.97	3.57
KINDER MORGAN P	58.80	3.18
CHENIERE ENERGY	54.26	2.94
MARATHON PETROLEUM	51.75	2.80
ONEOK	50.99	2.76
PHILLIPS 66	48.61	2.63
Total	1,224.36	66.23

SUB-INDUSTRY WEIGHTS



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

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