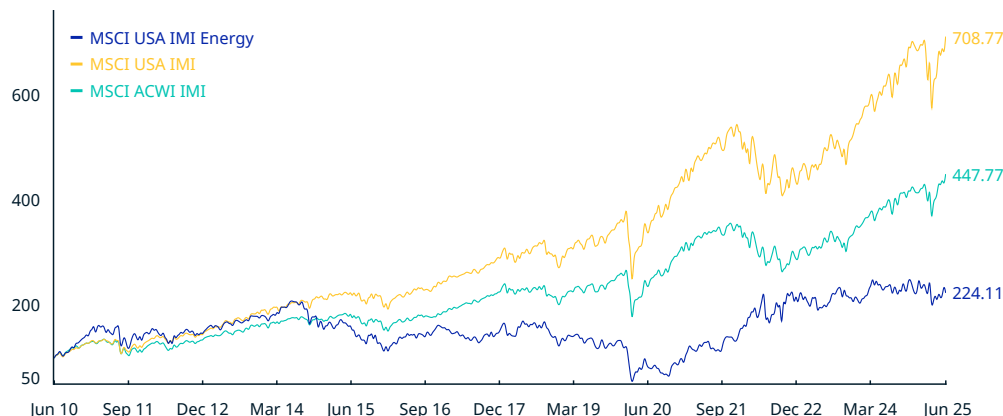


MSCI USA IMI Energy (USD)

The **MSCI USA Investable Market Index (IMI) Energy** 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 Energy sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Energy	MSCI USA IMI	MSCI ACWI IMI
2024	5.68	23.32	16.37
2023	-1.21	25.64	21.58
2022	61.12	-19.61	-18.40
2021	53.96	25.62	18.22
2020	-34.24	20.46	16.25
2019	8.20	30.39	26.35
2018	-20.52	-5.72	-10.08
2017	-3.22	20.59	23.95
2016	26.48	11.95	8.36
2015	-23.66	0.03	-2.19
2014	-10.28	11.87	3.84
2013	24.96	32.60	23.55
2012	3.05	15.63	16.38
2011	3.01	0.63	-7.89

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI USA IMI Energy	4.98	-7.72	-4.31	-0.34	8.95	21.85	3.63	8.19
MSCI USA IMI	5.08	10.98	14.77	5.55	18.67	15.60	12.49	10.28
MSCI ACWI IMI	4.53	11.62	15.89	9.82	16.80	13.39	9.69	7.72

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.39	16.53	14.89	1.89
1.27	27.78	22.29	4.73
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Energy	2.20	23.51	29.62	30.59	0.28	0.72	0.20	0.34	75.71	2014-06-23–2020-03-18
MSCI USA IMI	1.80	16.31	16.73	16.02	0.86	0.79	0.69	0.54	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.24	14.93	15.51	15.13	0.82	0.71	0.56	0.39	58.59	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Energy (USD)

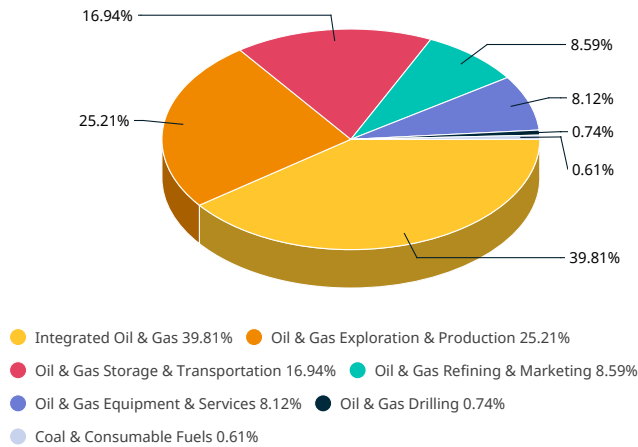
INDEX CHARACTERISTICS

MSCI USA IMI Energy	
Number of Constituents	102
Mkt Cap (USD Millions)	
Index	1,842,448.04
Largest	466,266.66
Smallest	236.00
Average	18,063.22
Median	2,863.12

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	466.27	25.31
CHEVRON CORP	237.61	12.90
CONOCOPHILLIPS	113.45	6.16
WILLIAMS COS	76.67	4.16
EOG RESOURCES	65.97	3.58
KINDER MORGAN P	58.80	3.19
CHENIERE ENERGY	54.26	2.94
MARATHON PETROLEUM	51.75	2.81
ONEOK	50.99	2.77
PHILLIPS 66	48.61	2.64
Total	1,224.36	66.45

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Energy was launched on Jun 05, 2007. 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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