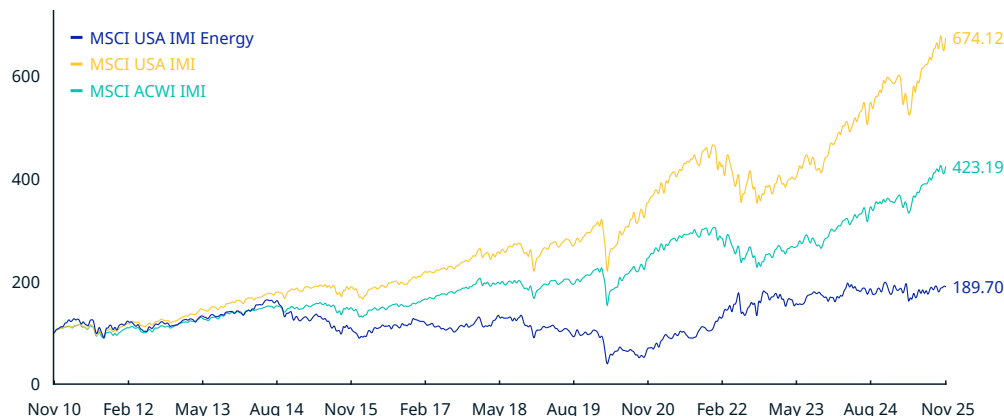


MSCI USA IMI Energy (USD)

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) (NOV 2010 – NOV 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 (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 31, 1994				
MSCI USA IMI Energy	2.35	1.02	-2.83	6.84	2.32	23.79	5.48	8.32	3.32	18.56	15.44	1.92
MSCI USA IMI	0.14	5.91	13.25	16.84	19.42	13.82	13.60	10.49	1.18	28.32	22.49	4.96
MSCI ACWI IMI	0.12	5.69	17.57	20.82	18.02	11.60	11.12	7.94	1.70	23.21	18.91	3.28

FUNDAMENTALS (NOV 28, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 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	2.19	17.29	25.93	30.13	-0.06	0.83	0.26	0.34	75.71	2014-06-23–2020-03-18
MSCI USA IMI	1.61	13.30	15.48	15.69	1.05	0.72	0.76	0.55	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.00	11.96	14.18	14.75	1.05	0.63	0.64	0.40	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)

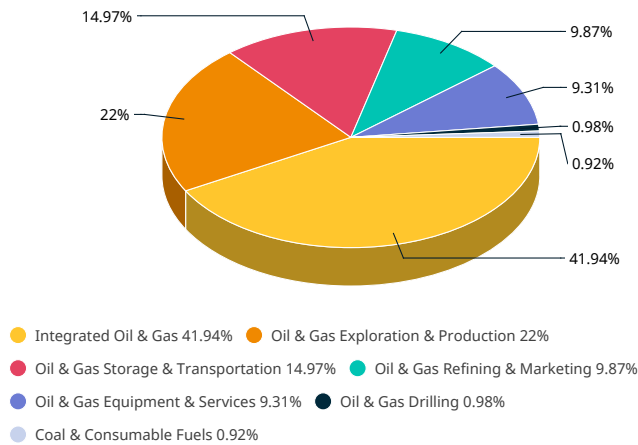
INDEX CHARACTERISTICS

MSCI USA IMI Energy	
Number of Constituents	99
Mkt Cap (USD Millions)	
Index	1,946,843.52
Largest	494,195.59
Smallest	156.22
Average	19,665.09
Median	3,312.38

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	494.20	25.38
CHEVRON CORP	291.35	14.97
CONOCOPHILLIPS	110.77	5.69
WILLIAMS COS	74.41	3.82
MARATHON PETROLEUM	58.90	3.03
EOG RESOURCES	58.89	3.02
PHILLIPS 66	55.35	2.84
VALERO ENERGY CORP	54.91	2.82
KINDER MORGAN P	54.64	2.81
SLB	54.13	2.78
Total	1,307.52	67.16

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.

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