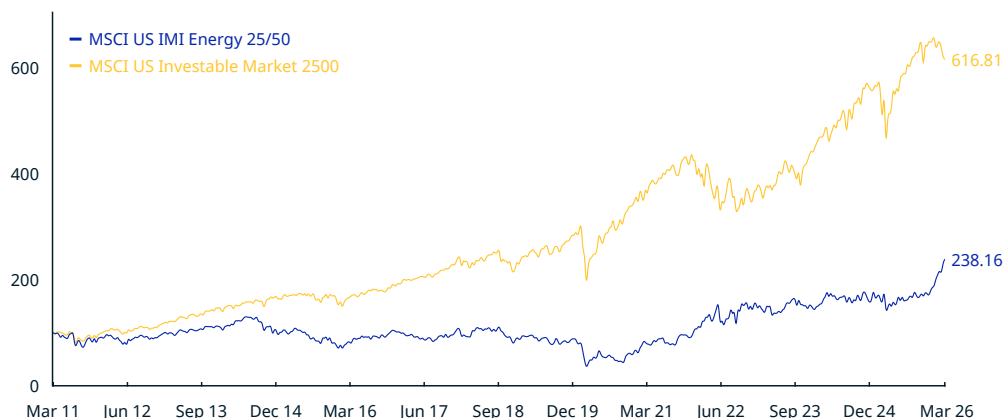


MSCI US IMI Energy 25/50 Index (USD)

The **MSCI US IMI Energy 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 Energy 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 Energy 25/50	MSCI US Investable Market 2500
2025	7.34	17.22
2024	6.67	23.82
2023	0.13	26.26
2022	63.13	-19.24
2021	56.26	26.13
2020	-33.03	21.01
2019	9.42	31.09
2018	-19.80	-5.27
2017	-2.33	21.22
2016	29.56	12.63
2015	-23.20	0.61
2014	-9.79	12.71
2013	25.93	33.51
2012	3.48	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 Energy 25/50	10.43	38.21	37.59	38.21	18.53	25.03	11.14	10.73
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 (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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 Energy 25/50	3.84	19.69	25.46	30.46	0.72	0.87	0.42	0.45	74.16	2014-06-23–2020-03-18
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

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI US IMI Energy 25/50 Index (USD)

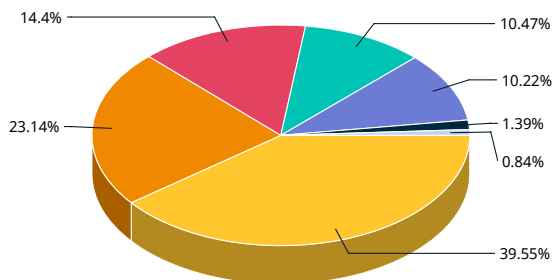
INDEX CHARACTERISTICS

MSCI US IMI Energy 25/50	
Number of Constituents	106
Mkt Cap (USD Millions)	
Index	2,651,780.82
Largest	602,055.60
Smallest	301.83
Average	25,016.80
Median	5,057.42

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	602.06	22.70
CHEVRON CORP	397.39	14.99
CONOCOPHILLIPS	164.67	6.21
WILLIAMS COS	89.72	3.38
EOG RESOURCES	80.02	3.02
SLB	79.33	2.99
MARATHON PETROLEUM	77.78	2.93
VALERO ENERGY CORP	77.66	2.93
PHILLIPS 66	74.54	2.81
KINDER MORGAN P	68.01	2.56
Total	1,711.18	64.53

SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 39.55%
- Oil & Gas Exploration & Production 23.14%
- Oil & Gas Storage & Transportation 14.4%
- Oil & Gas Equipment & Services 10.47%
- Oil & Gas Refining & Marketing 10.22%
- Oil & Gas Drilling 1.39%
- Coal & Consumable Fuels 0.84%

The MSCI US IMI Energy 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.

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