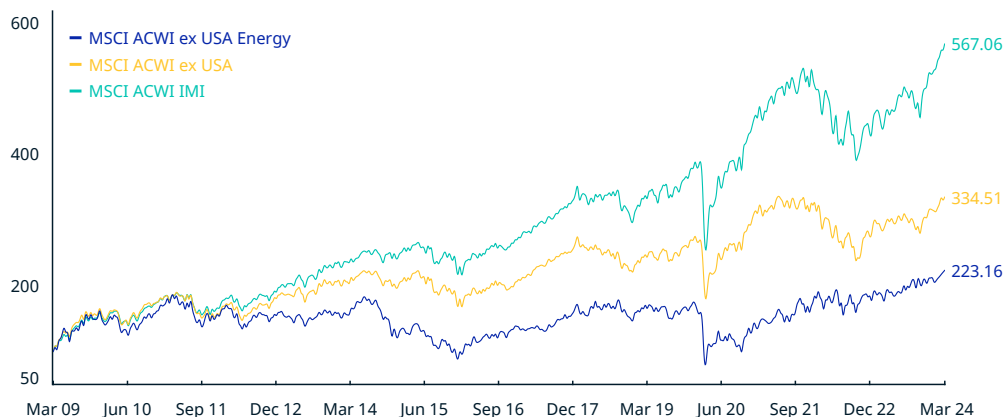


# MSCI ACWI ex USA Energy Index (USD)

The MSCI ACWI ex USA Energy Index includes large and mid cap securities across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries\*. All securities in the index are classified in the Energy as per 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) (MAR 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Energy	MSCI ACWI ex USA	MSCI ACWI IMI
2023	15.94	16.21	22.18
2022	8.97	-15.57	-18.00
2021	27.05	8.29	18.71
2020	-22.83	11.13	16.81
2019	15.61	22.13	27.04
2018	-7.44	-13.77	-9.61
2017	17.23	27.77	24.58
2016	32.13	5.01	8.96
2015	-21.46	-5.25	-1.68
2014	-18.74	-3.44	4.36
2013	4.34	15.78	24.17
2012	2.34	17.39	17.04
2011	-7.66	-13.33	-7.43
2010	6.43	11.60	14.87

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI ACWI ex USA Energy	5.12	5.46	22.36	5.46	15.51	6.06	3.20	7.46
MSCI ACWI ex USA	3.22	4.81	13.83	4.81	2.44	6.48	4.75	5.74
MSCI ACWI IMI	3.22	7.83	23.04	7.83	6.81	11.10	8.98	8.01

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.26	9.09	9.10	1.41
2.92	15.72	13.65	1.87
1.94	21.32	17.62	2.84

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex USA Energy	3.79	18.45	24.27	21.58	0.74	0.28	0.19	0.32	64.31	2008-05-21–2020-03-18
MSCI ACWI ex USA	3.52	16.41	17.57	15.00	0.07	0.33	0.29	0.27	60.58	2007-10-31–2009-03-09
MSCI ACWI IMI	2.51	16.73	18.06	14.96	0.32	0.56	0.55	0.41	58.28	2007-10-31–2009-03-09

<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 ACWI ex USA Energy Index (USD)

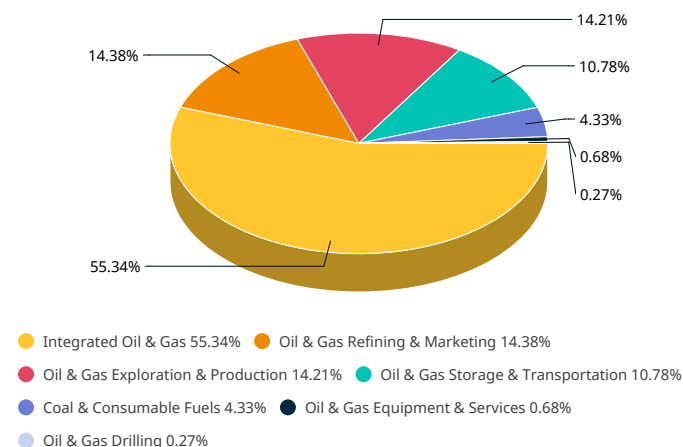
### INDEX CHARACTERISTICS

MSCI ACWI ex USA Energy	
<b>Number of Constituents</b>	85
Mkt Cap (USD Millions)	
<b>Index</b>	1,442,639.29
<b>Largest</b>	215,628.31
<b>Smallest</b>	222.81
<b>Average</b>	16,972.23
<b>Median</b>	5,680.50

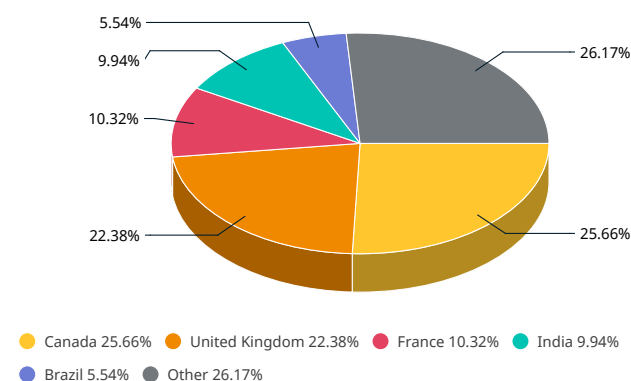
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SHELL	GB	215.63	14.95
TOTALENERGIES	FR	148.82	10.32
RELIANCE INDUSTRIES	IN	108.48	7.52
BP	GB	107.19	7.43
CANADIAN NAT RESOURCES	CA	81.70	5.66
ENBRIDGE	CA	76.89	5.33
SUNCOR ENERGY	CA	47.65	3.30
TC ENERGY CORPORATION	CA	41.72	2.89
WOODSIDE ENERGY GROUP	AU	37.78	2.62
PETROBRAS PN	BR	35.54	2.46
<b>Total</b>		<b>901.39</b>	<b>62.48</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI ex USA Energy Index was launched on Sep 15, 1999. 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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