

MSCI Japan Energy Index (JPY)

The **MSCI Japan Energy Index** is designed to capture the large and mid cap segments of the Japanese 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 (JPY) (MAY 2010 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan Energy	MSCI Japan
2024	29.77	20.74
2023	34.35	28.56
2022	21.17	-4.49
2021	41.22	13.44
2020	-31.44	8.76
2019	-2.56	18.48
2018	-20.91	-15.15
2017	40.58	19.75
2016	7.63	-0.74
2015	-1.52	9.93
2014	-2.95	9.48
2013	22.99	54.58
2012	-0.12	21.57
2011	-6.91	-18.73

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 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 Dec 30, 1994				
MSCI Japan Energy	2.85	-7.37	-15.04	-10.21	11.03	18.72	6.24	1.70	4.09	11.69	7.40	0.56
MSCI Japan	5.25	5.00	2.08	0.86	15.63	14.91	7.31	3.54	2.32	15.96	14.37	1.51

FUNDAMENTALS (MAY 30, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Japan Energy	2.50	20.57	22.76	24.83	0.60	0.87	0.37	0.19	68.74	1996-04-30–2000-04-28
MSCI Japan	5.10	12.29	12.82	14.81	1.23	1.14	0.55	0.28	61.32	2007-02-26–2009-03-12

¹ Last 12 months

² Based on monthly net returns data

³ Based on JBA TIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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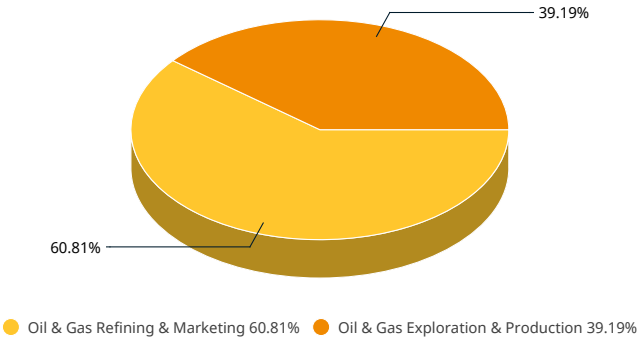
INDEX CHARACTERISTICS

MSCI Japan Energy	
Number of Constituents	3
Mkt Cap (JPY Millions)	
Index	4,388,836.29
Largest	1,870,844.25
Smallest	797,949.22
Average	1,462,945.43
Median	1,720,042.82

TOP 3 CONSTITUENTS

	Float Adj Mkt Cap (JPY Billions)	Index Wt. (%)
ENEOS HOLDINGS	1,870.84	42.63
INPEX CORP	1,720.04	39.19
IDEMITSU KOSAN CO	797.95	18.18
Total	4,388.84	100.00

SUB-INDUSTRY WEIGHTS



The MSCI Japan 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.

ABOUT MSCI

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