

MSCI USA IMI Energy 25/50 Index (USD)

The MSCI USA IMI Energy 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Energy sector according to 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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Energy 25/50	MSCI USA IMI
2024	6.73	23.82
2023	0.14	26.25
2022	63.28	-19.22
2021	55.69	26.12
2020	-33.20	21.10
2019	9.34	31.14
2018	-19.82	-5.20
2017	-2.25	21.28
2016	28.94	12.66
2015	-23.12	0.64
2014	-9.74	12.51
2013	26.03	33.39
2012	3.74	16.41
2011	3.02	1.23

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Energy 25/50	-13.56	-8.63	-11.10	-6.72	5.97	21.91	3.22	8.70
MSCI USA IMI	-0.68	-8.29	11.32	-5.45	11.47	15.27	11.78	8.32

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Energy 25/50	5.78	26.99	29.74	30.84	0.18	0.72	0.19	0.37	74.29	2014-06-23–2020-03-18
MSCI USA IMI	1.88	16.88	16.60	15.91	0.47	0.78	0.66	0.45	55.26	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

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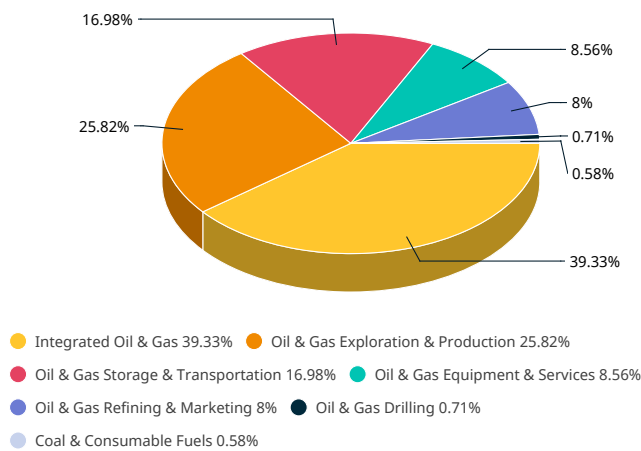
INDEX CHARACTERISTICS

MSCI USA IMI Energy 25/50	
Number of Constituents	107
Mkt Cap (USD Millions)	
Index	1,745,712.06
Largest	427,693.11
Smallest	173.38
Average	16,315.07
Median	2,382.04

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	427.69	24.50
CHEVRON CORP	232.72	13.33
CONOCOPHILLIPS	115.74	6.63
WILLIAMS COS	71.13	4.07
EOG RESOURCES	62.21	3.56
KINDER MORGAN P	52.52	3.01
CHENIERE ENERGY	52.39	3.00
ONEOK	50.94	2.92
SCHLUMBERGER	47.26	2.71
MARATHON PETROLEUM	44.59	2.55
Total	1,157.19	66.29

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Energy 25/50 Index was launched on Sep 22, 2020. 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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