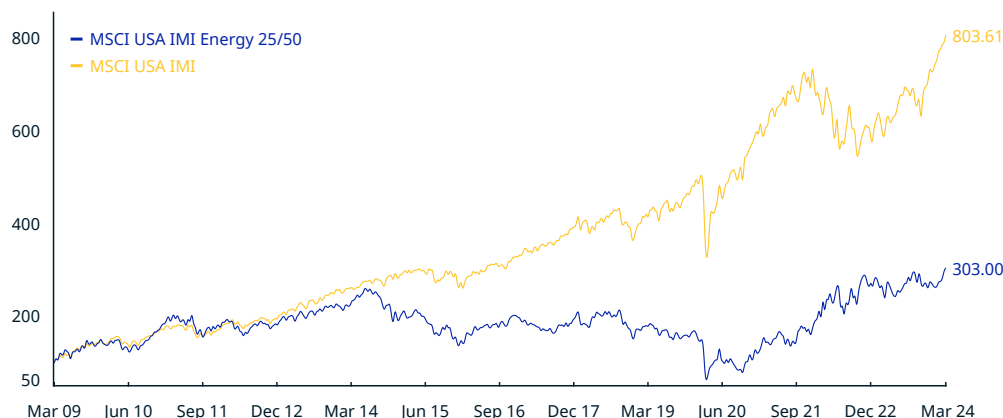


# MSCI USA IMI Energy 25/50 Index (USD)

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 – NET RETURNS (USD) (MAR 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Energy 25/50	MSCI USA IMI
2023	-0.85	25.64
2022	61.40	-19.61
2021	53.72	25.62
2020	-34.21	20.46
2019	8.23	30.39
2018	-20.42	-5.72
2017	-3.11	20.59
2016	27.96	11.95
2015	-23.73	0.03
2014	-10.29	11.87
2013	25.31	32.60
2012	3.15	15.63
2011	2.54	0.63
2010	21.36	16.52

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Energy 25/50	10.39	12.86	17.87	12.86	28.38	11.14	2.78	8.91
MSCI USA IMI	3.21	9.84	28.72	9.84	9.49	13.94	11.84	7.86

## 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 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	5.13	28.62	38.17	30.73	0.92	0.42	0.20	0.38	75.52	2014-06-23–2020-03-18
MSCI USA IMI	1.97	17.89	18.97	15.64	0.45	0.68	0.70	0.43	55.69	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

## MSCI USA IMI Energy 25/50 Index (USD)

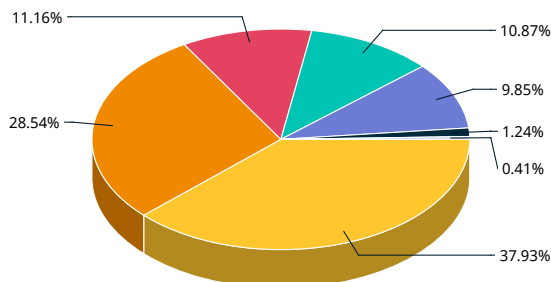
### INDEX CHARACTERISTICS

MSCI USA IMI Energy 25/50	
<b>Number of Constituents</b>	115
Mkt Cap (USD Millions)	
<b>Index</b>	2,081,250.74
<b>Largest</b>	464,585.06
<b>Smallest</b>	192.07
<b>Average</b>	18,097.83
<b>Median</b>	3,104.84

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	464.59	22.32
CHEVRON CORP	282.03	13.55
CONOCOPHILLIPS	151.13	7.26
SCHLUMBERGER	78.29	3.76
MARATHON PETROLEUM	76.51	3.68
EOG RESOURCES	74.55	3.58
PHILLIPS 66	71.86	3.45
PIONEER NATURAL RES	61.33	2.95
VALERO ENERGY CORP	58.11	2.79
WILLIAMS COS	47.41	2.28
<b>Total</b>	<b>1,365.81</b>	<b>65.62</b>

### SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 37.93%
- Oil & Gas Exploration & Production 28.54%
- Oil & Gas Refining & Marketing 11.16%
- Oil & Gas Storage & Transportation 10.87%
- Oil & Gas Equipment & Services 9.85%
- Oil & Gas Drilling 1.24%
- Coal & Consumable Fuels 0.41%

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.

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