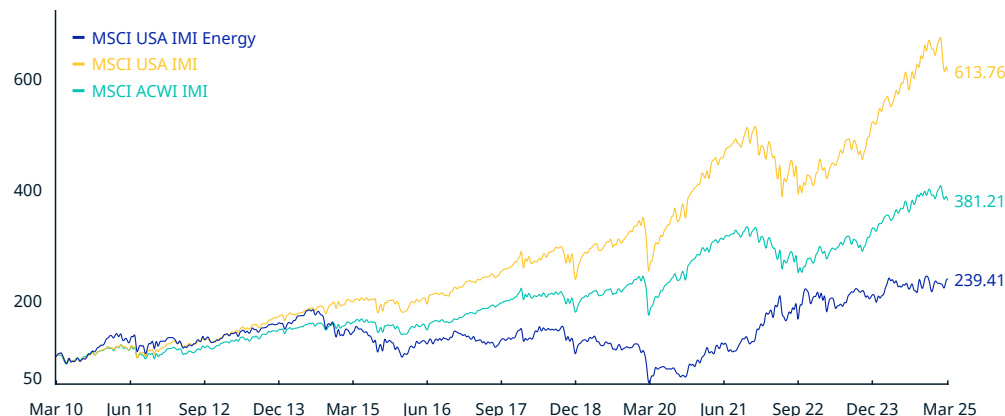


MSCI USA IMI Energy (USD)

The **MSCI USA Investable Market Index (IMI) Energy** 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®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2010 – MAR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Energy	MSCI USA IMI	MSCI ACWI IMI
2024	6.64	23.82	16.89
2023	-0.22	26.25	22.18
2022	63.00	-19.22	-18.00
2021	55.94	26.12	18.71
2020	-33.21	21.10	16.81
2019	9.31	31.14	27.04
2018	-19.91	-5.20	-9.61
2017	-2.35	21.28	24.58
2016	27.47	12.66	8.96
2015	-23.05	0.64	-1.68
2014	-9.74	12.51	4.36
2013	25.68	33.39	24.17
2012	3.66	16.41	17.04
2011	3.51	1.23	-7.43

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 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 May 31, 1994				
MSCI USA IMI Energy	3.34	8.25	2.04	8.25	10.54	32.52	5.31	9.21	3.12	15.98	14.65	2.06
MSCI USA IMI	-5.90	-4.80	7.20	-4.80	8.27	18.35	11.91	10.48	1.40	25.28	20.25	4.33
MSCI ACWI IMI	-3.82	-1.50	6.78	-1.50	6.82	15.55	9.09	7.85	1.96	20.67	16.97	2.83

FUNDAMENTALS (MAR 31, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Energy	2.11	25.64	31.78	30.42	0.35	0.96	0.26	0.38	74.49	2014-06-23–2020-03-18
MSCI USA IMI	1.88	17.83	17.42	15.90	0.30	0.91	0.67	0.55	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.30	16.44	16.03	15.05	0.23	0.82	0.53	0.39	58.28	2007-10-31–2009-03-09

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 USA IMI Energy (USD)

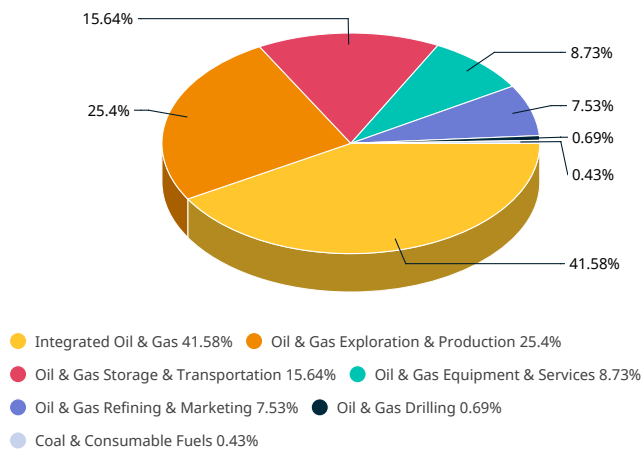
INDEX CHARACTERISTICS

MSCI USA IMI Energy	
Number of Constituents	107
Mkt Cap (USD Millions)	
Index	2,027,540.46
Largest	522,708.59
Smallest	226.02
Average	18,948.98
Median	2,579.49

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	522.71	25.78
CHEVRON CORP	285.60	14.09
CONOCOPHILLIPS	135.85	6.70
WILLIAMS COS	72.85	3.59
EOG RESOURCES	71.82	3.54
ONEOK	61.60	3.04
SCHLUMBERGER	59.03	2.91
KINDER MORGAN P	57.05	2.81
CHENIERE ENERGY	51.92	2.56
PHILLIPS 66	51.00	2.52
Total	1,369.41	67.54

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Energy was launched on Jun 05, 2007. 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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