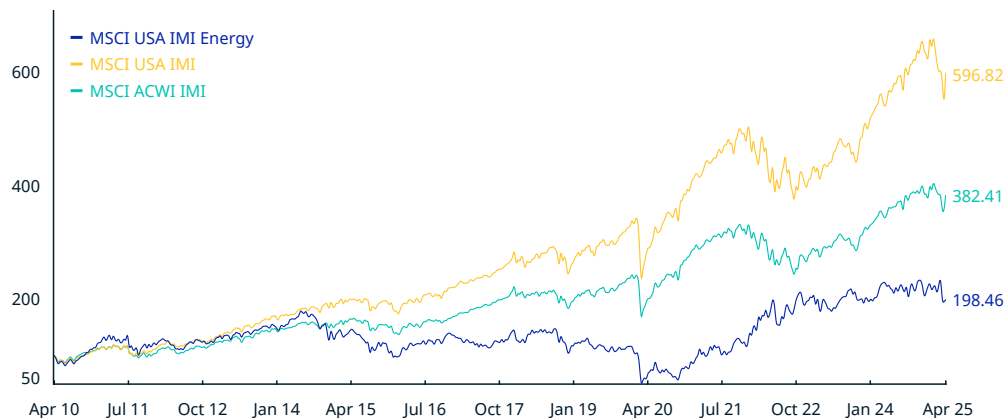


MSCI USA IMI Energy (USD)

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) (APR 2010 – APR 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Energy	-13.48	-8.14	-10.80	-6.34	5.92	21.79	3.08	8.68	
MSCI USA IMI	-0.68	-8.29	11.32	-5.45	11.47	15.27	11.78	10.42	
MSCI ACWI IMI	0.98	-3.71	11.56	-0.53	10.15	13.37	8.90	7.86	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.64	13.84	13.37	1.78
1.41	25.04	20.13	4.29
1.99	20.35	16.89	2.79

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Energy	2.11	26.95	29.72	30.68	0.18	0.72	0.19	0.36	74.49	2014-06-23–2020-03-18
MSCI USA IMI	1.88	16.88	16.60	15.91	0.47	0.78	0.66	0.54	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.30	15.64	15.40	15.04	0.42	0.72	0.51	0.40	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)

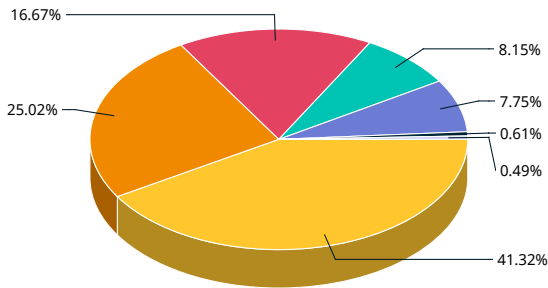
INDEX CHARACTERISTICS

MSCI USA IMI Energy	
Number of Constituents	107
Mkt Cap (USD Millions)	
Index	1,752,846.56
Largest	464,253.84
Smallest	152.14
Average	16,381.74
Median	2,089.39

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	464.25	26.49
CHEVRON CORP	232.29	13.25
CONOCOPHILLIPS	115.28	6.58
WILLIAMS COS	71.40	4.07
EOG RESOURCES	61.79	3.52
KINDER MORGAN P	52.59	3.00
CHENIERE ENERGY	51.85	2.96
ONEOK	51.01	2.91
SCHLUMBERGER	46.95	2.68
MARATHON PETROLEUM	44.16	2.52
Total	1,191.57	67.98

SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 41.32%
- Oil & Gas Exploration & Production 25.02%
- Oil & Gas Storage & Transportation 16.67%
- Oil & Gas Equipment & Services 8.15%
- Oil & Gas Refining & Marketing 7.75%
- Oil & Gas Drilling 0.61%
- Coal & Consumable Fuels 0.49%

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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