

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) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Energy	MSCI USA IMI	MSCI ACWI IMI
2025	7.52	17.25	22.60
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

INDEX PERFORMANCE – GROSS RETURNS (%) (JAN 30, 2026)

FUNDAMENTALS (JAN 30, 2026)

	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	14.26	16.81	20.50	14.26	8.32	26.00	9.64	9.39	2.94	21.10	17.90	2.15
MSCI USA IMI	1.66	1.85	15.61	1.66	20.32	13.77	15.26	10.97	1.18	28.27	21.99	4.99
MSCI ACWI IMI	3.30	4.55	22.60	3.30	18.98	12.01	13.08	8.49	1.67	23.61	18.76	3.34

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	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	2.19	18.84	26.50	30.18	0.26	0.88	0.38	0.38	74.49	2014-06-23–2020-03-18	
MSCI USA IMI	1.61	12.20	15.41	15.51	1.20	0.71	0.85	0.58	55.26	2007-10-09–2009-03-09	
MSCI ACWI IMI	2.00	11.09	14.10	14.56	1.20	0.65	0.77	0.43	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)

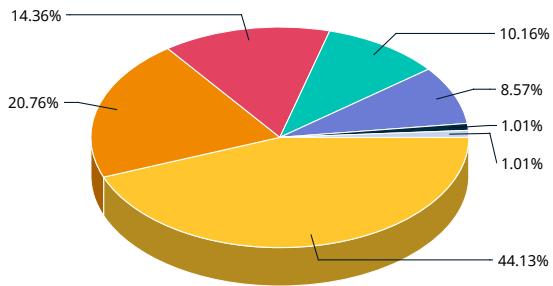
INDEX CHARACTERISTICS

MSCI USA IMI Energy	
Number of Constituents	97
Mkt Cap (USD Millions)	
Index	2,214,647.46
Largest	602,823.13
Smallest	170.30
Average	22,831.42
Median	4,049.79

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	602.82	27.22
CHEVRON CORP	341.02	15.40
CONOCOPHILLIPS	130.18	5.88
WILLIAMS COS	82.14	3.71
SLB	72.26	3.26
EOG RESOURCES	61.22	2.76
KINDER MORGAN P	60.98	2.75
PHILLIPS 66	58.02	2.62
VALERO ENERGY CORP	56.36	2.54
BAKER HUGHES CO	55.25	2.49
Total	1,520.25	68.65

SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 44.13% ● Oil & Gas Exploration & Production 20.76%
- Oil & Gas Storage & Transportation 14.36% ● Oil & Gas Equipment & Services 10.16%
- Oil & Gas Refining & Marketing 8.57% ● Coal & Consumable Fuels 1.01%
- Oil & Gas Drilling 1.01%

The MSCI USA IMI Energy was launched on Jun 05, 2007. Data prior to the launch date is back-tested (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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