

# 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 2011 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Energy	-2.56	17.88	54.63	34.70	16.54	24.22	9.67	9.88	
MSCI USA IMI	10.41	4.39	31.59	6.12	21.50	12.11	14.90	11.03	
MSCI ACWI IMI	10.16	3.82	32.18	7.24	20.06	10.72	12.55	8.55	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.57	24.45	16.32	2.50
1.15	28.58	21.25	5.09
1.66	23.82	17.91	3.40

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	1.92	19.76	25.49	30.20	0.64	0.84	0.38	0.40	74.49	2014-06-23–2020-03-18
MSCI USA IMI	1.55	13.63	16.05	15.80	1.16	0.58	0.81	0.58	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	1.89	12.97	15.04	14.92	1.12	0.53	0.71	0.43	58.28	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

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

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

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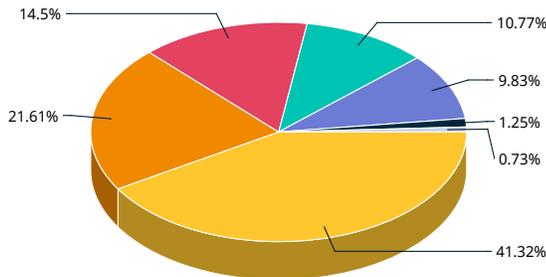
## INDEX CHARACTERISTICS

MSCI USA IMI Energy	
<b>Number of Constituents</b>	98
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	2,578,473.84
<b>Largest</b>	650,835.17
<b>Smallest</b>	353.91
<b>Average</b>	26,310.96
<b>Median</b>	4,702.25

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	650.84	25.24
CHEVRON CORP	369.77	14.34
CONOCOPHILLIPS	155.43	6.03
WILLIAMS COS	93.19	3.61
SLB	84.97	3.30
VALERO ENERGY CORP	77.04	2.99
EOG RESOURCES	76.27	2.96
MARATHON PETROLEUM	74.64	2.89
PHILLIPS 66	72.18	2.80
BAKER HUGHES CO	68.75	2.67
<b>Total</b>	<b>1,723.08</b>	<b>66.83</b>

## SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 41.32%
- Oil & Gas Exploration & Production 21.61%
- Oil & Gas Storage & Transportation 14.5%
- Oil & Gas Equipment & Services 10.77%
- Oil & Gas Refining & Marketing 9.83%
- Oil & Gas Drilling 1.25%
- Coal & Consumable Fuels 0.73%

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.

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