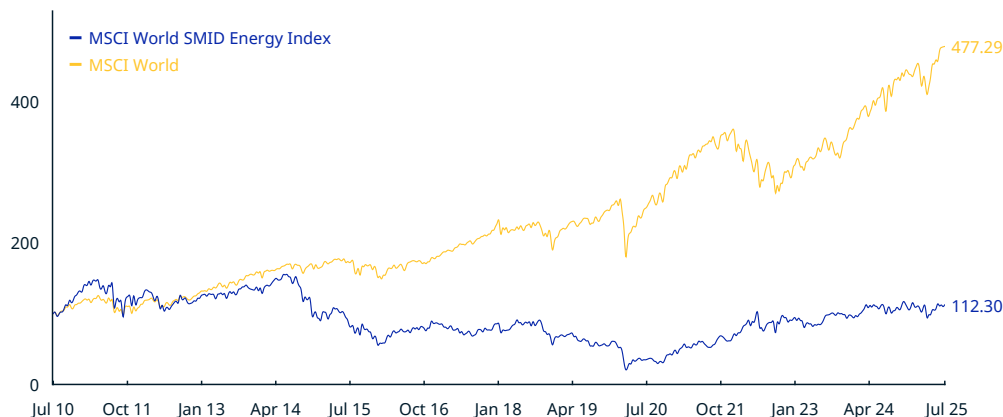


# MSCI World SMID Energy Index (USD)

The **MSCI World SMID Energy Index** captures mid and small cap representation across 23 Developed Markets (DM) countries across the World\*. With 190 constituents, the index covers approximately 28% of the free float-adjusted market capitalization in each country. 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 – NET RETURNS (USD) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World SMID Energy Index	MSCI World
2024	9.09	18.67
2023	8.66	23.79
2022	44.38	-18.14
2021	48.44	21.82
2020	-30.93	15.90
2019	2.36	27.67
2018	-28.15	-8.71
2017	-4.20	22.40
2016	31.46	7.51
2015	-34.77	-0.87
2014	-26.61	4.94
2013	15.61	26.68
2012	-0.34	15.83
2011	-8.64	-5.54

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2007
MSCI World SMID Energy Index	1.29	15.77	1.09	5.09	9.59	26.76	2.97	-0.43
MSCI World	1.29	11.91	15.72	10.88	15.83	13.78	10.60	7.22

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.51	17.27	12.39	1.46
1.69	23.68	19.92	3.69

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2007	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World SMID Energy Index	18.31	22.01	29.31	33.74	0.31	0.85	0.20	0.11	87.15	2008-06-23—2020-03-18
MSCI World	2.37	14.62	15.78	15.14	0.77	0.72	0.61	0.42	57.82	2007-10-31—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 World SMID Energy Index (USD)

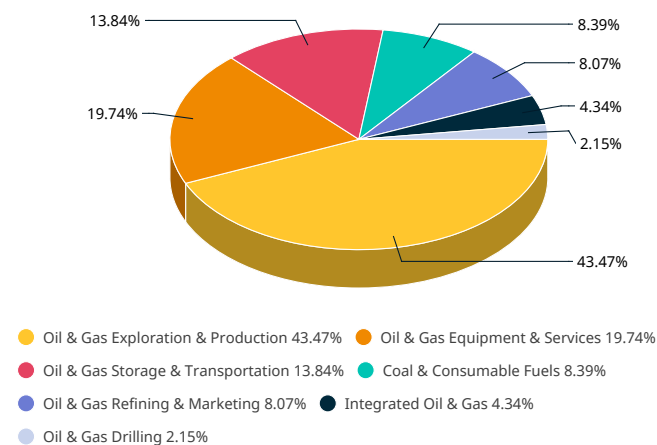
### INDEX CHARACTERISTICS

MSCI World SMID Energy Index	
<b>Number of Constituents</b>	190
Mkt Cap ( USD Millions)	
<b>Index</b>	762,155.21
<b>Largest</b>	44,615.25
<b>Smallest</b>	205.80
<b>Average</b>	4,011.34
<b>Median</b>	1,691.84

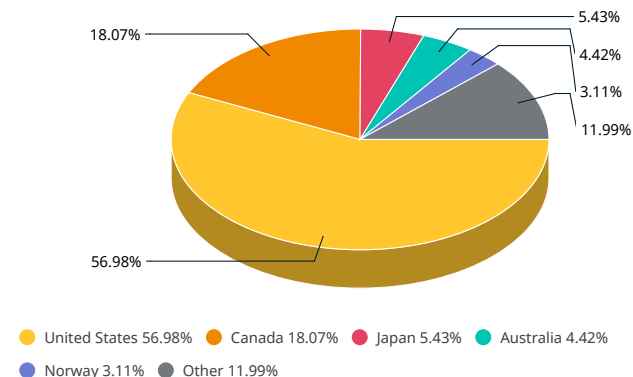
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
BAKER HUGHES CO	US	44.62	5.85
TARGA RESOURCES CORP	US	36.21	4.75
CAMECO CORP	CA	32.76	4.30
EQT	US	30.51	4.00
EXPAND ENERGY CORP	US	21.94	2.88
DEVON ENERGY CORP	US	20.48	2.69
HALLIBURTON CO	US	19.31	2.53
TEXAS PACIFIC LAND	US	18.91	2.48
COTERRA ENERGY	US	18.64	2.45
REPSOL	ES	17.59	2.31
<b>Total</b>		<b>260.96</b>	<b>34.24</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World SMID Energy Index 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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