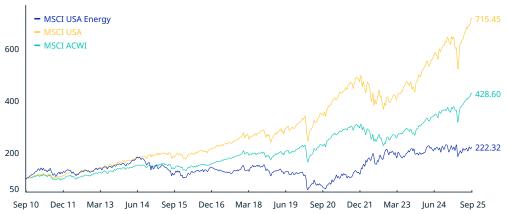
MSCI USA Energy Index (USD)

The MSCI USA Energy Index is designed to capture the large and mid 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 — NET RETURNS (USD) (SEP 2010 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Energy	MSCI USA	MSCI ACWI
2024	5.98	24.58	17.49
2023	-2.39	26.49	22.20
2022	62.78	-19.85	-18.36
2021	51.00	26.45	18.54
2020	-35.11	20.73	16.25
2019	10.39	30.88	26.60
2018	-18.58	-5.04	-9.41
2017	-1.55	21.19	23.97
2016	24.83	10.89	7.86
2015	-22.41	0.69	-2.36
2014	-8.07	12.69	4.16
2013	24.64	31.79	22.80
2012	3.26	15.33	16.13
2011	3.34	1.36	-7.35

INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNOALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI USA Energy	-0.56	5.53	4.78	6.19	10.09	27.79	6.75	6.22	3.35	17.45	15.24	2.04	
MSCI USA	3.64	8.03	17.73	14.65	24.56	15.66	14.69	8.22	1.17	28.69	23.25	5.55	
MSCI ACWI	3.62	7.62	17.27	18.44	23.12	13.54	11.91	7.05	1.70	23.16	19.44	3.55	

ΔΝΝΙΙΔΙ ΙΖΕΝ

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI USA Energy	2.68	22.02	28.08	29.37	0.33	0.90	0.30	0.36	72.74	2014-06-23-2020-03-18
MSCI USA	2.07	13.59	16.11	15.55	1.35	0.80	0.83	0.56	55.36	2007-10-09-2009-03-09
MSCI ACWI	2.51	12.53	15.01	14.66	1.35	0.73	0.70	0.39	58.38	2007-10-31-2009-03-09





MSCI USA Energy Index (USD)

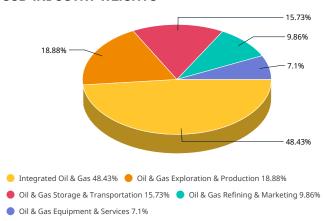
INDEX CHARACTERISTICS

	MSCI USA Energy	
Number of	22	
Constituents		
	Mkt Cap (USD Millions)	
Index	1,703,896.38	
Largest	485,911.78	
Smallest	18,051.12	
Average	77,449.84	
Median	49,919.04	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	485.91	28.52
CHEVRON CORP	304.41	17.87
CONOCOPHILLIPS	119.41	7.01
WILLIAMS COS	77.35	4.54
EOG RESOURCES	61.19	3.59
MARATHON PETROLEUM	59.21	3.48
KINDER MORGAN P	56.62	3.32
PHILLIPS 66	55.42	3.25
VALERO ENERGY CORP	53.33	3.13
CHENIERE ENERGY	52.12	3.06
Total	1,324.97	77.76

SUB-INDUSTRY WEIGHTS



The MSCI USA Energy Index was launched on Sep 15, 1999. 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.



SEP 30, 2025 Index Factsheet

ABOUT MSCI

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