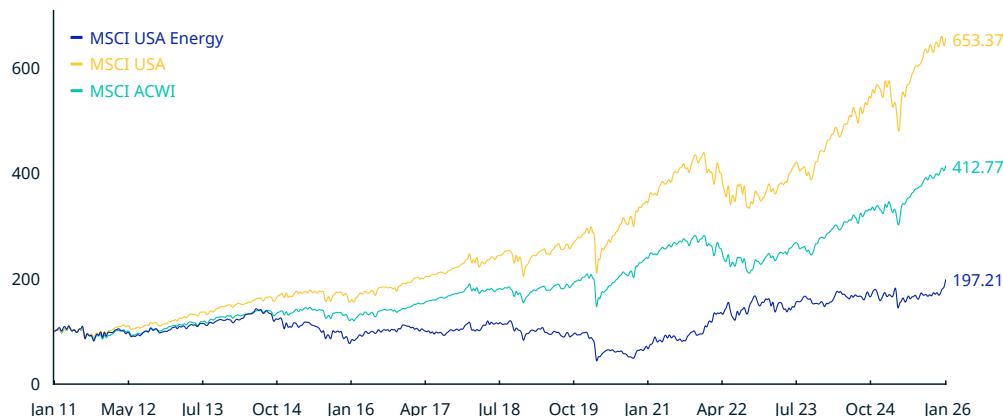


# MSCI USA Energy Index (USD)

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) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Energy	MSCI USA	MSCI ACWI
2025	6.92	17.31	22.34
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

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Energy	14.31	16.70	19.67	14.31	7.23	24.57	8.70	6.73
MSCI USA	1.27	1.24	15.32	1.27	20.67	13.89	14.99	8.26
MSCI ACWI	2.96	4.03	21.87	2.96	19.06	11.95	12.75	7.21

## FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.99	20.04	18.12	2.26
1.16	27.97	22.26	5.57
1.64	23.38	18.98	3.65

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Energy	2.42	18.76	26.24	29.25	0.21	0.84	0.35	0.37	72.74	2014-06-23–2020-03-18
MSCI USA	2.16	11.90	15.27	15.23	1.25	0.72	0.85	0.56	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.56	10.88	13.97	14.31	1.23	0.65	0.76	0.40	58.38	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 USA Energy Index (USD)

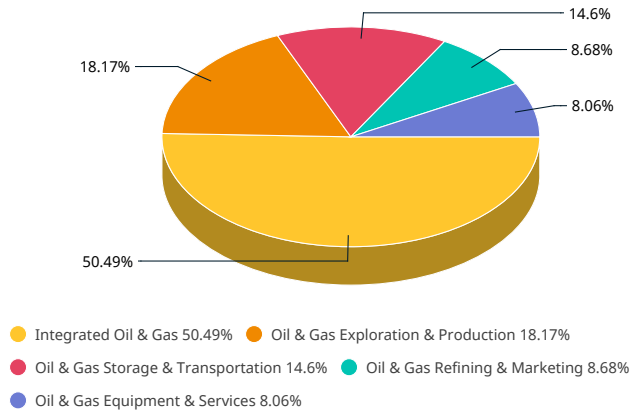
INDEX CHARACTERISTICS

MSCI USA Energy	
Number of Constituents	22
Mkt Cap ( USD Millions)	
Index	1,935,835.60
Largest	602,823.13
Smallest	20,413.02
Average	87,992.53
Median	51,717.86

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	602.82	31.14
CHEVRON CORP	341.02	17.62
CONOCOPHILLIPS	130.18	6.72
WILLIAMS COS	82.14	4.24
SLB	72.26	3.73
EOG RESOURCES	61.22	3.16
KINDER MORGAN P	60.98	3.15
PHILLIPS 66	58.02	3.00
VALERO ENERGY CORP	56.36	2.91
BAKER HUGHES CO	55.25	2.85
Total	1,520.25	78.53

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.

## ABOUT MSCI

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