

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) (FEB 2011 – FEB 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 (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI USA Energy	9.27	24.91	26.16	24.90	13.21	21.92	9.90	7.08	
MSCI USA	-0.91	0.32	16.14	0.35	21.29	13.10	14.92	8.19	
MSCI ACWI	1.29	5.38	24.19	4.29	20.73	11.72	12.97	7.24	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.79	21.67	20.25	2.43
1.18	27.18	21.73	5.42
1.64	23.33	18.83	3.66

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	18.80	24.91	29.35	0.50	0.79	0.39	0.39	72.74	2014-06-23–2020-03-18
MSCI USA	2.16	11.75	15.29	15.23	1.31	0.67	0.84	0.56	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.56	10.57	13.96	14.30	1.40	0.63	0.77	0.40	58.38	2007-10-31–2009-03-09

¹ Last 12 months ² Based on monthly net returns data

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

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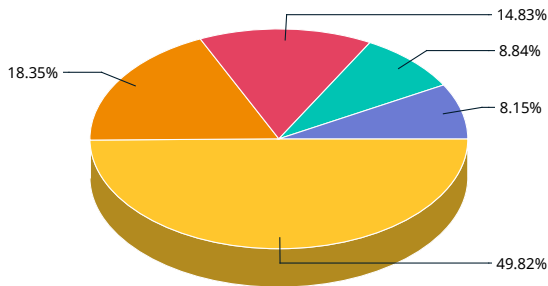
INDEX CHARACTERISTICS

MSCI USA Energy	
Number of Constituents	22
Mkt Cap (USD Millions)	
Index	2,106,294.69
Largest	650,145.17
Smallest	23,344.45
Average	95,740.67
Median	56,192.38

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	650.15	30.87
CHEVRON CORP	360.03	17.09
CONOCOPHILLIPS	141.70	6.73
WILLIAMS COS	91.25	4.33
SLB	76.68	3.64
EOG RESOURCES	67.75	3.22
KINDER MORGAN P	66.54	3.16
BAKER HUGHES CO	64.34	3.05
VALERO ENERGY CORP	63.57	3.02
PHILLIPS 66	62.37	2.96
Total	1,644.37	78.07

SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 49.82%
- Oil & Gas Exploration & Production 18.35%
- Oil & Gas Storage & Transportation 14.83%
- Oil & Gas Refining & Marketing 8.84%
- Oil & Gas Equipment & Services 8.15%

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.

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