

# MSCI US IMI Energy 25/50 Index (USD)

The **MSCI US IMI Energy 25/50 Index** 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®). The index also applies certain investment limits to help ensure diversification—limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (DEC 2010 – DEC 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI US IMI Energy 25/50	MSCI US Investable Market 2500
2025	7.34	17.22
2024	6.67	23.82
2023	0.13	26.26
2022	63.13	-19.24
2021	56.26	26.13
2020	-33.03	21.01
2019	9.42	31.09
2018	-19.80	-5.27
2017	-2.33	21.22
2016	29.56	12.63
2015	-23.20	0.61
2014	-9.79	12.71
2013	25.93	33.51
2012	3.48	16.40

## INDEX PERFORMANCE – GROSS RETURNS (%) (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 29, 2002
					3 Yr	5 Yr	10 Yr		
MSCI US IMI Energy 25/50	-0.54	0.90	7.34	7.34	4.66	23.92	8.07	9.30	
MSCI US Investable Market 2500	0.02	2.44	17.22	17.22	22.37	13.30	14.37	11.25	

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002	(%)	Period YYYY-MM-DD
MSCI US IMI Energy 25/50	4.30	17.20	26.04	30.14	0.07	0.83	0.34	0.40	74.16	2014-06-23–2020-03-18
MSCI US Investable Market 2500	1.62	12.61	15.44	15.69	1.29	0.69	0.80	0.66	55.29	2007-10-09–2009-03-09

<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

## MSCI US IMI Energy 25/50 Index (USD)

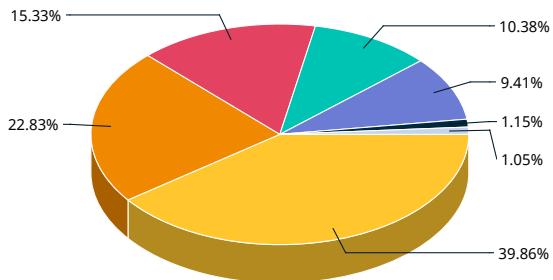
### INDEX CHARACTERISTICS

MSCI US IMI Energy 25/50	
Number of Constituents	107
Mkt Cap (USD Millions)	
Index	1,939,655.48
Largest	448,087.25
Smallest	458.56
Average	18,127.62
Median	3,519.92

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
EXXON MOBIL CORP	448.09	23.10
CHEVRON CORP	294.27	15.17
CONOCOPHILLIPS	117.39	6.05
WILLIAMS COS	73.86	3.81
SLB	59.56	3.07
EOG RESOURCES	58.43	3.01
KINDER MORGAN P	55.44	2.86
PHILLIPS 66	53.08	2.74
MARATHON PETROLEUM	52.08	2.68
VALERO ENERGY CORP	51.43	2.65
Total	1,263.63	65.15

### SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 39.86% ● Oil & Gas Exploration & Production 22.83%
- Oil & Gas Storage & Transportation 15.33% ● Oil & Gas Equipment & Services 10.38%
- Oil & Gas Refining & Marketing 9.41% ● Oil & Gas Drilling 1.15%
- Coal & Consumable Fuels 1.05%

The MSCI US IMI Energy 25/50 Index was launched on Sep 07, 2009. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.



MSCI US IMI Energy 25/50 Index (USD) | [msci.com](http://msci.com)