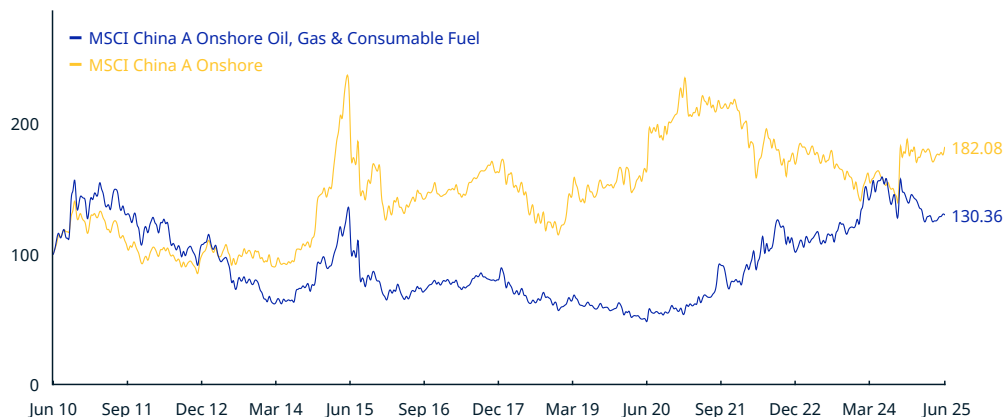


MSCI China A Onshore Oil, Gas & Consumable Fuel Index (CNY)

The MSCI China A Onshore Oil, Gas and Consumable Fuel Index captures large, mid and small-cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Oil, Gas and Consumable Fuel industry (within 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 – GROSS RETURNS (CNY) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Oil, Gas & Consumable Fuel	MSCI China A Onshore
2024	17.63	15.17
2023	20.86	-9.67
2022	29.34	-20.47
2021	38.47	1.54
2020	-7.97	31.71
2019	8.87	39.77
2018	-30.92	-29.21
2017	7.40	12.89
2016	-3.31	-13.28
2015	-17.08	12.22
2014	32.60	50.53
2013	-33.59	-1.88
2012	-0.96	8.57
2011	-23.64	-26.28

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2004
MSCI China A Onshore Oil, Gas & Consumable Fuel	1.43	1.23	-16.02	-9.86	6.41	21.19	0.87	5.78
MSCI China A Onshore	3.81	2.25	18.05	1.71	-2.60	1.13	-0.90	7.99

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.87	10.80	10.94	1.26
2.32	17.24	13.74	1.67

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2004 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Oil, Gas & Consumable Fuel	0.93	20.00	6.54	21.27	24.33	23.21	81.45	2007-10-17–2020-06-15
MSCI China A Onshore	1.00	0.00	6.48	19.40	19.06	20.38	71.11	2007-10-16–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore Oil, Gas & Consumable Fuel Index (CNY)

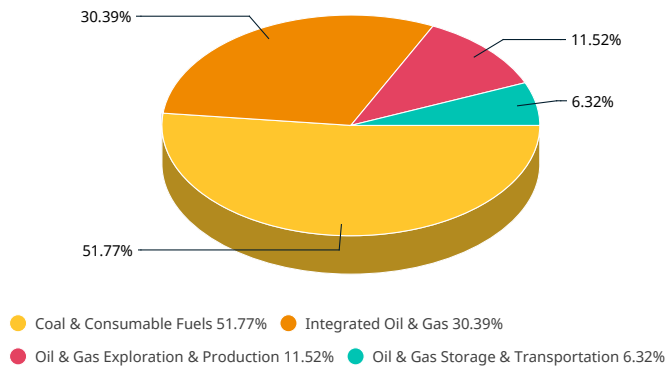
INDEX CHARACTERISTICS

	MSCI China A Onshore Oil, Gas & Consumable Fuel	MSCI China A Onshore
Number of Constituents	15	559
	Weight (%)	
Largest	18.21	3.20
Smallest	1.86	0.03
Average	6.67	0.18
Median	3.52	0.10

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
CHINA SHENHUA ENERGY A	18.21	0.36
SHAANXI COAL INDUSTRY A	12.70	0.25
PETROCHINA CO A	12.57	0.25
CHINA PETRO & CHEM A	12.44	0.25
CNOOC A	11.52	0.23
GUANGHUI ENERGY CO A	5.38	0.11
YANKUANG ENERGY GRP CO A	4.94	0.10
INNER MONGOLIA DIAN A	3.52	0.07
CHINA MERCHANTS ENERGY A	3.47	0.07
SHANXI COKING COAL A	3.30	0.07
Total	88.04	1.75

SUB-INDUSTRY WEIGHTS



The MSCI China A Onshore Oil, Gas & Consumable Fuel Index was launched on Oct 18, 2006. 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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