

# MSCI China Energy IMI Plus 10/50 Index (USD)

The MSCI China Energy IMI Plus 10/50 Index is designed to capture the large-, mid- and small-capitalization segments of securities included in the MSCI China IMI Index that are classified in the Energy Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). To ensure a minimum number of issuers in the Index, the Index may also include securities classified in the Energy sector from developed countries in the Asia Pacific region with exposure to China as defined by the MSCI Economic Exposure Data methodology. Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each issuer in the Index is capped at 10% and the cumulative weight of all issuers with a weight in excess of 5% does not exceed 50% of the Index by weight.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Energy IMI Plus 10/50	MSCI China IMI
2025	19.54	31.47
2024	20.25	18.76
2023	18.30	-11.82
2022	27.60	-22.03
2021	44.53	-21.21
2020	-18.02	29.42
2019	6.50	22.72
2018	-19.13	-18.74
2017	16.09	50.67
2016	7.44	-0.02
2015	-27.03	-6.42
2014	-19.74	6.84
2013	-13.80	5.33
2012	22.99	22.80

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2009
					3 Yr	5 Yr	10 Yr	Since May 29, 2009	
MSCI China Energy IMI Plus 10/50	-1.96	26.98	61.94	26.98	25.82	29.18	13.86	5.98	
MSCI China IMI	-7.95	-8.62	4.83	-8.62	6.45	-5.02	4.73	4.33	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.15	15.28	12.27	1.39
2.21	14.68	11.17	1.44

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 29, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Energy IMI Plus 10/50	25.79	20.40	22.75	21.55	1.00	1.09	0.60	0.30	67.30	2011-04-11–2020-03-23
MSCI China IMI	5.83	23.94	27.98	23.54	0.17	-0.17	0.21	0.23	62.47	2021-02-17–2022-10-31

<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

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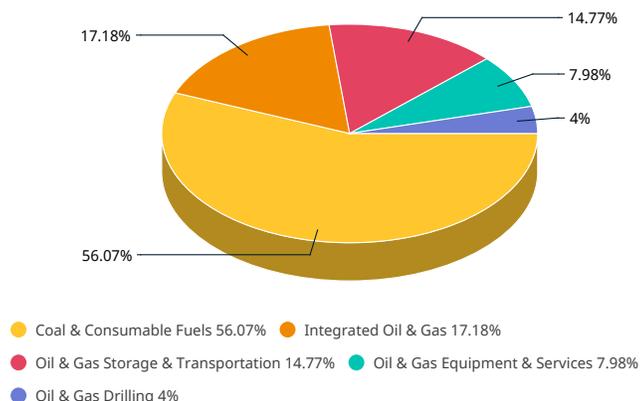
## INDEX CHARACTERISTICS

MSCI China Energy IMI Plus 10/50	
<b>Number of Constituents</b>	23
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	92,148.55
<b>Largest</b>	8,938.33
<b>Smallest</b>	263.63
<b>Average</b>	4,006.46
<b>Median</b>	3,685.66

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
PETROCHINA CO H	8.94	9.70
CHINA SHENHUA ENERGY H	8.08	8.77
YANKUANG ENERGY GROUP H	6.75	7.32
CHINA PETRO & CHEM H	6.30	6.84
CHINA COAL ENERGY H	6.19	6.71
CHINA MERCH ENER A(HK-C)	5.32	5.77
COSCO SHIP ENER A (HK-C)	5.14	5.58
SHAANXI COAL IND A(HK-C)	4.45	4.83
INNER MONGOLIA YITAI B	4.27	4.64
YANTAI JEREH OIL A(HK-C)	3.90	4.23
<b>Total</b>	<b>59.34</b>	<b>64.39</b>

## SUB-INDUSTRY WEIGHTS



The MSCI China Energy IMI Plus 10/50 Index was launched on Sep 03, 2018. 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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