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) (OCT 2010 – OCT 2025)

- MSCI China Energy IMI Plus 10/50 - MSCI China IMI 200 100 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

ANNUAL PERFORMANCE (%)

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	
2011 -22.71 -20.90	

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 29, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Energy IMI Plus 10/50	8.17	17.70	19.78	21.63	23.24	28.71	9.90	4.71	5.01	12.58	11.46	1.23
MSCI China IMI	-4.07	10.35	34.42	36.64	24.97	-1.41	5.08	5.26	1.96	15.84	13.24	1.71

ANNULALIZED

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 29, 2009	(%)	Period YYYY-MM-DD	
MSCI China Energy IMI Plus 10/50	25.07	19.79	22.15	21.46	0.92	1.11	0.45	0.25	67.30	2011-04-11-2020-03-23	
MSCI China IMI	4.75	29.59	27.93	23.93	0.73	-0.03	0.23	0.28	62.47	2021-02-17-2022-10-31	
1	Last 12 months	² Based on	monthly net r	eturns data	3 Based on NY FED Overnight SOFR from Se				ep 1 2021 & on ICE LIBOR 1M prior that date		



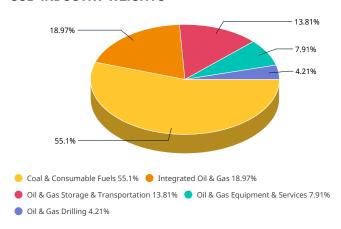
MSCI China Energy IMI Plus 10/50 Index (USD)

INDEX CHARACTERISTICS

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY H	6.73	8.27
PETROCHINA CO H	6.48	7.97
CHINA PETRO & CHEM H	5.75	7.06
YANKUANG ENERGY GROUP H	5.60	6.88
CGN MINING (CN)	5.54	6.80
CHINA COAL ENERGY H	5.49	6.75
COSCO SHIP ENER A (HK-C)	4.35	5.35
CHINA MERCH ENER A(HK-C)	4.28	5.25
INNER MONGOLIA D A(HK-C)	3.51	4.31
KINETIC DEVELOPMENT GRP	3.44	4.22
Total	51.16	62.86

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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIEDWARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITHOUT LIMINING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY OR SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. Privacy notic

© 2025 MSCI Inc. All rights reserved.

