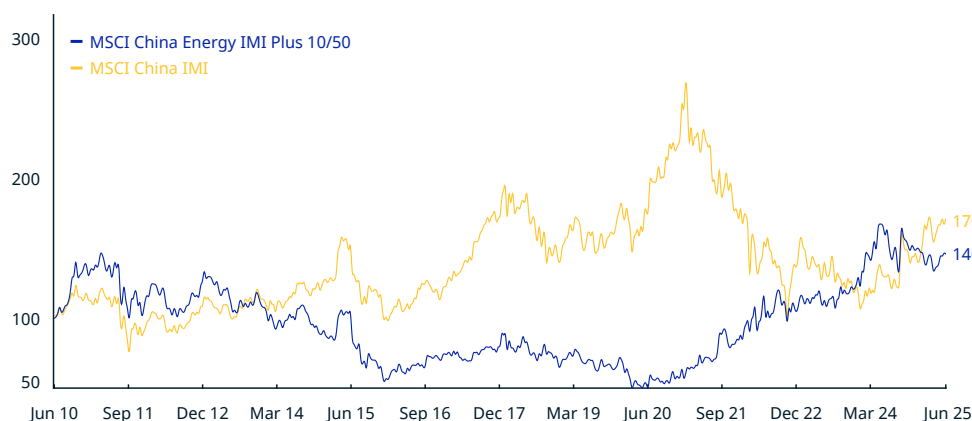# MSCI China Energy IMI Plus 10/50 Index (USD)

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) (JUN 2010 – JUN 2025)

— MSCI China Energy IMI Plus 10/50
— MSCI China IMI

170.87
146.11

ANNUAL PERFORMANCE (%)

Year	MSCI China Energy IMI Plus 10/50	MSCI China IMI
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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since May 29, 2009
MSCI China Energy IMI Plus 10/50	2.28	3.33	-8.36	-3.15	11.52	22.93	4.15	3.34
MSCI China IMI	4.09	2.73	34.19	17.73	2.78	-1.05	1.71	4.41

FUNDAMENTALS (JUN 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Energy IMI Plus 10/50	6.47	9.10	9.48	0.99
MSCI China IMI	2.25	14.02	11.61	1.48

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since May 29, 2009	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China Energy IMI Plus 10/50	24.78	20.93	22.29	22.78	0.41	0.91	0.20	0.20	67.30	2011-04-11—2020-03-23
MSCI China IMI	4.62	32.77	27.92	24.42	0.10	-0.01	0.10	0.24	62.47	2021-02-17—2022-10-31

[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

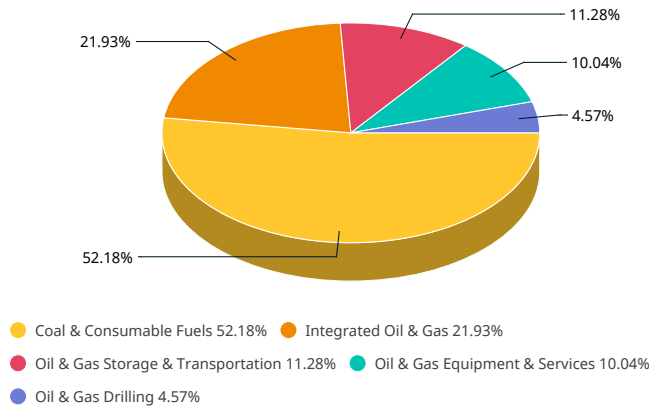# MSCI China Energy IMI Plus 10/50 Index (USD)

INDEX CHARACTERISTICS

	MSCI China Energy IMI Plus 10/50
Number of Constituents	24

	Mkt Cap (USD Millions)
Index	65,638.09
Largest	5,959.82
Smallest	220.77
Average	2,734.92
Median	2,457.75

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
PETROCHINA CO H	5.96	9.08
CHINA PETRO & CHEM H	5.58	8.51
CHINA SHENHUA ENERGY H	5.20	7.93
CHINA COAL ENERGY H	4.50	6.86
CGN MINING (CN)	4.03	6.13
YANKUANG ENERGY GROUP H	3.89	5.92
CHINA OILFIELD SVCS H	3.00	4.57
SHAANXI COAL IND A(HK-C)	2.83	4.31
INNER MONGOLIA YITAI B	2.78	4.23
INNER MONGOLIA D A(HK-C)	2.59	3.95
Total	40.36	61.50

SUB-INDUSTRY WEIGHTS

- Coal & Consumable Fuels 52.18%
- Integrated Oil & Gas 21.93%
- Oil & Gas Storage & Transportation 11.28%
- Oil & Gas Equipment & Services 10.04%
- Oil & Gas Drilling 4.57%

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

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.