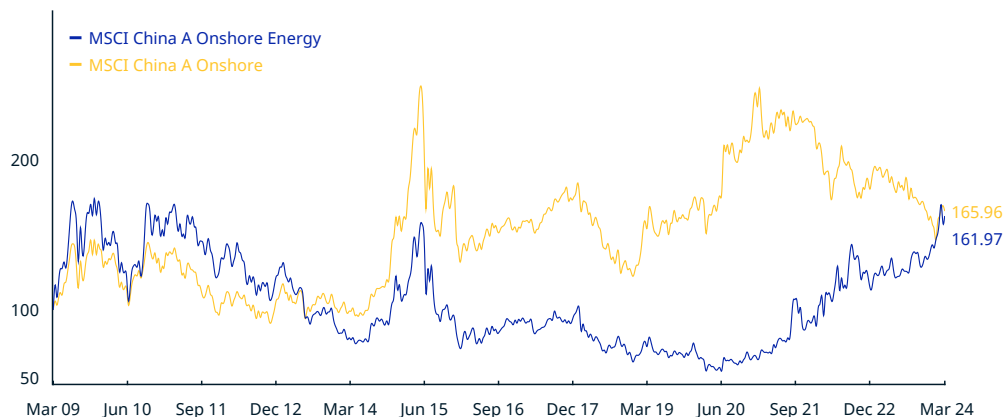


MSCI China A Onshore Energy Index (CNY)

The **MSCI China A Onshore Energy Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the 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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Energy	MSCI China A Onshore
2023	19.28	-9.67
2022	25.07	-20.47
2021	35.09	1.54
2020	-9.81	31.71
2019	15.03	39.77
2018	-30.12	-29.21
2017	4.34	12.89
2016	-4.54	-13.28
2015	-17.05	12.22
2014	23.74	50.53
2013	-25.55	-1.88
2012	0.32	8.57
2011	-24.27	-26.28
2010	-5.54	-7.59

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Energy	1.44	19.16	30.05	19.16	31.60	16.29	7.41	4.71
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	3.90

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
6.31	10.61	9.11	1.64
2.31	15.14	11.53	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Energy	6.97	25.64	23.37	23.86	80.18	2007-10-16–2020-06-15
MSCI China A Onshore	10.24	17.80	17.70	22.07	71.11	2007-10-16–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore Energy Index (CNY)

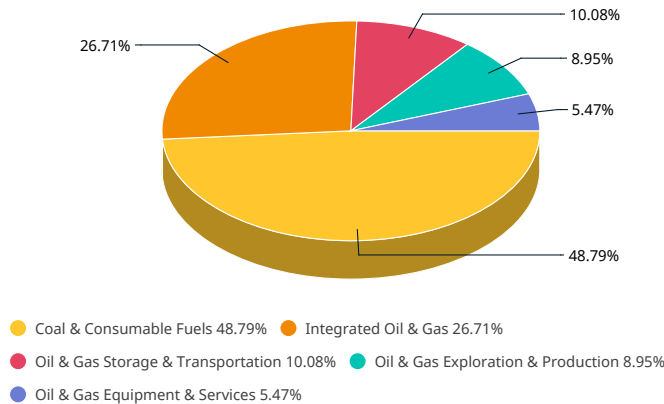
INDEX CHARACTERISTICS

MSCI China A Onshore Energy	
Number of Constituents	20
Mkt Cap (CNY Millions)	
Index	585,733.49
Largest	77,356.16
Smallest	7,914.53
Average	29,286.67
Median	19,957.79

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY A	77.36	13.21
SHAANXI COAL INDUSTRY A	72.97	12.46
PETROCHINA CO A	63.99	10.93
CHINA PETRO & CHEM A	60.69	10.36
CNOOC A	52.44	8.95
GUANGHUI ENERGY CO A	31.75	5.42
YANKUANG ENERGY GRP CO A	27.30	4.66
SHANXI COKING COAL A	23.44	4.00
SHANXI LUAN ENV ENERGY A	21.66	3.70
COSCO SHIPPING ENERGY A	20.47	3.49
Total	452.06	77.18

SUB-INDUSTRY WEIGHTS



China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore Energy 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.

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