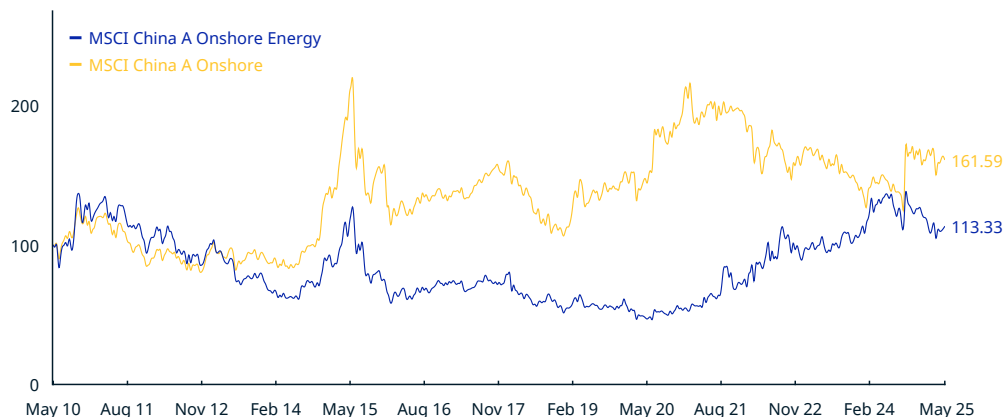


# MSCI China A Onshore Energy Index (CNY)

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) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Energy	MSCI China A Onshore
2024	17.88	15.17
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Energy	3.96	2.87	-16.91	-10.52	5.97	19.39	0.33	3.96
MSCI China A Onshore	1.81	-1.65	9.99	-2.03	-0.48	2.11	-2.09	4.18

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
6.13	10.80	10.86	1.28
2.35	16.57	13.34	1.62

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Energy	7.02	20.90	23.77	23.00	80.18	2007-10-16–2020-06-15
MSCI China A Onshore	8.52	20.27	19.39	20.51	71.11	2007-10-16–2008-11-04

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

MSCI China A Onshore Energy Index (CNY)

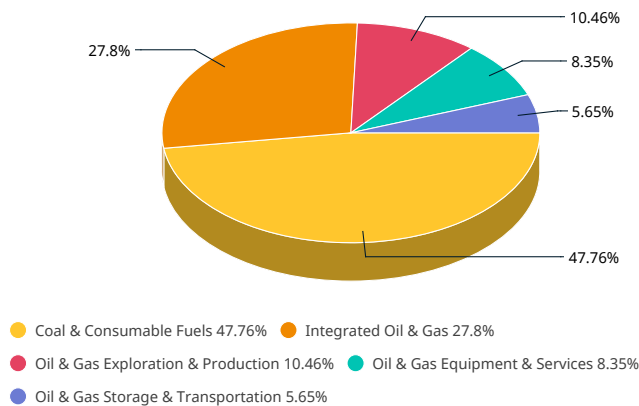
INDEX CHARACTERISTICS

MSCI China A Onshore Energy	
Number of Constituents	18
Mkt Cap ( CNY Millions)	
Index	479,384.41
Largest	78,286.26
Smallest	8,134.18
Average	26,632.47
Median	15,153.63

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY A	78.29	16.33
SHAANXI COAL INDUSTRY A	60.70	12.66
CHINA PETRO & CHEM A	56.20	11.72
PETROCHINA CO A	53.69	11.20
CNOOC A	50.12	10.46
GUANGHUI ENERGY CO A	23.36	4.87
YANTAI JEREH OILFIELD A	21.21	4.42
YANKUANG ENERGY GRP CO A	19.19	4.00
INNER MONGOLIA DIAN A	15.53	3.24
CHINA MERCHANTS ENERGY A	14.78	3.08
Total	393.07	81.99

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.

## ABOUT MSCI

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