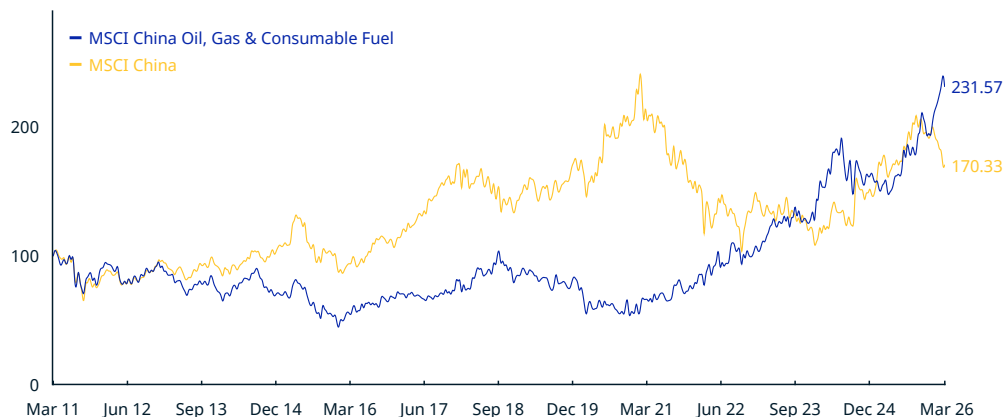


MSCI China Oil, Gas & Consumable Fuel Index (CNY)

The MSCI China Oil, Gas and Consumable Fuel Index captures large, mid and small-cap representation across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs). All securities in the index are classified in the Oil, Gas and Consumable Fuel industry (within 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 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Oil, Gas & Consumable Fuel	MSCI China
2025	18.87	25.82
2024	26.38	23.17
2023	31.20	-9.24
2022	35.10	-14.70
2021	32.11	-23.63
2020	-31.57	21.74
2019	1.46	25.46
2018	8.61	-14.34
2017	9.87	44.62
2016	28.03	8.20
2015	-25.60	-3.31
2014	-6.98	10.95
2013	-18.08	1.02
2012	16.19	21.86

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Jun 30, 2000
					3 Yr	5 Yr	10 Yr		
MSCI China Oil, Gas & Consumable Fuel	2.81	18.17	48.72	18.17	26.14	28.93	15.24	13.21	
MSCI China	-6.99	-9.97	-0.91	-9.97	6.95	-3.74	5.94	5.10	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.20	12.64	11.51	1.15
2.16	13.89	11.03	1.51

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2000 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr		
MSCI China Oil, Gas & Consumable Fuel	0.75	21.03	3.51	19.15	21.07	20.81	78.77	2007-11-01–2008-10-27
MSCI China	1.00	0.00	5.94	22.53	25.69	21.23	75.51	2007-10-30–2008-10-27

¹ Last 12 months

² Based on monthly gross returns data

MSCI China Oil, Gas & Consumable Fuel Index (CNY)

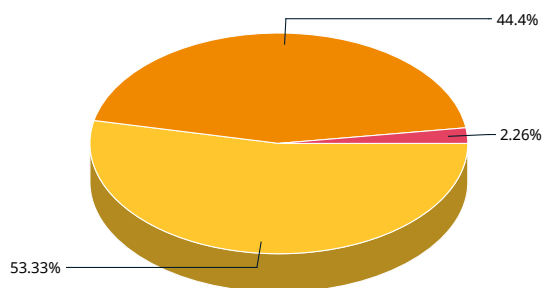
INDEX CHARACTERISTICS

	MSCI China Oil, Gas & Consumable Fuel	MSCI China
Number of Constituents	16	579
	Weight (%)	
Largest	33.68	15.16
Smallest	0.38	0.01
Average	6.25	0.17
Median	2.42	0.04

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
PETROCHINA CO H	33.68	1.11
CHINA SHENHUA ENERGY H	23.13	0.76
CHINA PETRO & CHEM H	15.06	0.50
YANKUANG ENERGY GROUP H	7.05	0.23
CHINA COAL ENERGY H	3.62	0.12
CHINA SHENHUA A (HK-C)	3.12	0.10
PETROCHINA CO A (HK-C)	2.66	0.09
SHAANXI COAL IND A(HK-C)	2.51	0.08
INNER MONGOLIA YITAI B	2.33	0.08
CHINA PETRO & CH A(HK-C)	1.93	0.06
Total	95.09	3.14

SUB-INDUSTRY WEIGHTS



- Integrated Oil & Gas 53.33%
- Coal & Consumable Fuels 44.4%
- Oil & Gas Storage & Transportation 2.26%

The MSCI China Oil, Gas & Consumable Fuel Index was launched on Sep 15, 1999. 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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