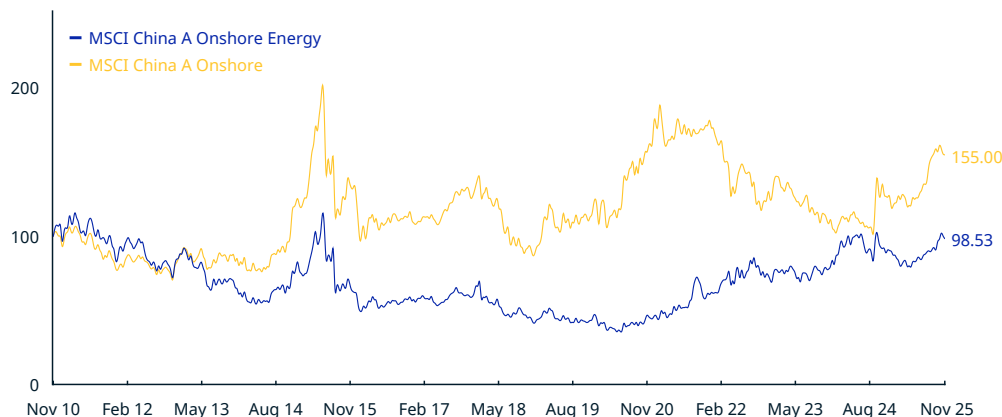


MSCI China A Onshore Energy Index (USD)

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 – NET RETURNS (USD) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Energy	MSCI China A Onshore
2024	13.91	11.59
2023	16.01	-11.65
2022	13.99	-27.23
2021	38.02	4.03
2020	-4.28	40.04
2019	12.94	37.48
2018	-33.95	-32.99
2017	11.06	20.28
2016	-10.91	-19.11
2015	-20.85	7.08
2014	20.43	46.53
2013	-23.58	0.75
2012	1.14	9.48
2011	-20.84	-22.91

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Energy	0.64	10.89	10.33	7.41	9.35	16.19	4.40	4.87
MSCI China A Onshore	-2.27	1.75	22.73	23.88	7.53	-0.35	1.78	5.41

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.68	13.54	12.50	1.45
2.01	19.99	15.38	1.98

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore Energy	4.70	19.98	23.64	22.99	0.31	0.62	0.21	0.24	79.65	2007-10-17–2020-05-29
MSCI China A Onshore	6.03	21.22	21.32	21.90	0.21	-0.06	0.09	0.26	68.90	2008-01-14–2008-11-04

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 A Onshore Energy Index (USD)

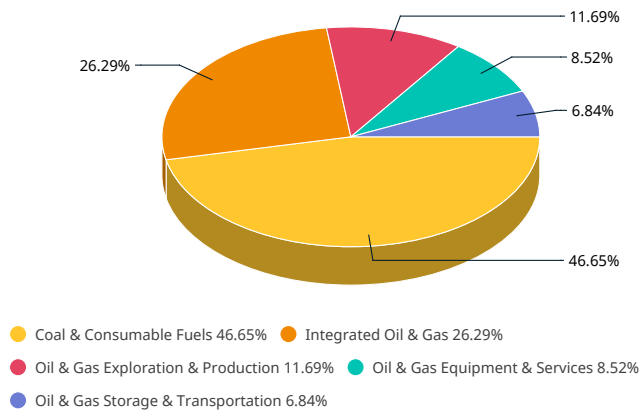
INDEX CHARACTERISTICS

MSCI China A Onshore Energy	
Number of Constituents	16
Mkt Cap (USD Millions)	
Index	75,277.99
Largest	11,500.22
Smallest	1,510.75
Average	4,704.87
Median	2,974.54

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY A	11.50	15.28
SHAANXI COAL INDUSTRY A	9.32	12.38
PETROCHINA CO A	8.92	11.85
CNOOC A	8.80	11.69
CHINA PETRO & CHEM A	7.94	10.55
YANTAI JEREH OILFIELD A	4.90	6.50
YANKUANG ENERGY GRP CO A	3.51	4.67
CHINA MERCHANTS ENERGY A	3.01	4.00
GUANGHUI ENERGY CO A	2.93	3.90
INNER MONGOLIA DIAN A	2.88	3.83
Total	63.73	84.65

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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