

# MSCI China Energy Index (CNY)

The **MSCI China Energy Index** captures large and mid cap representation across China H shares, B shares, Red chips and P chips. Currently, the index also includes Large Cap A shares represented at 10% of their free float adjusted market capitalization. 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 – PRICE RETURNS (CNY) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Energy	MSCI China
2025	10.32	22.59
2024	15.90	19.66
2023	18.23	-11.51
2022	22.63	-16.66
2021	19.59	-24.76
2020	-36.83	19.53
2019	-2.82	22.70
2018	2.47	-16.11
2017	5.44	41.59
2016	24.49	5.49
2015	-29.24	-5.84
2014	-12.32	7.25
2013	-19.85	-2.44
2012	12.25	17.77

## INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2000
					3 Yr	5 Yr	10 Yr		
MSCI China Energy	2.22	18.50	38.55	18.50	16.09	17.75	7.39	7.40	
MSCI China	-7.01	-10.04	-3.18	-10.04	4.11	-6.00	3.57	3.01	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.11	12.68	11.45	1.15
2.16	13.89	11.03	1.51

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China Energy	3.67	19.21	21.18	20.76	79.62	2007-11-01–2008-10-27
MSCI China	5.94	22.33	25.55	21.12	76.03	2007-10-30–2008-10-27

<sup>1</sup> Last 12 months

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

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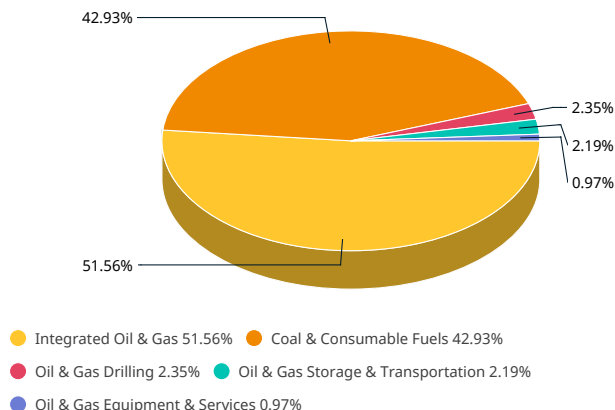
## INDEX CHARACTERISTICS

MSCI China Energy	
<b>Number of Constituents</b>	18
<b>Mkt Cap ( CNY Millions)</b>	
<b>Index</b>	613,736.86
<b>Largest</b>	199,850.89
<b>Smallest</b>	2,275.88
<b>Average</b>	34,096.49
<b>Median</b>	14,111.87

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
PETROCHINA CO H	199.85	32.56
CHINA SHENHUA ENERGY H	137.25	22.36
CHINA PETRO & CHEM H	89.39	14.56
YANKUANG ENERGY GROUP H	41.86	6.82
CHINA COAL ENERGY H	21.49	3.50
CHINA SHENHUA A (HK-C)	18.51	3.02
PETROCHINA CO A (HK-C)	15.79	2.57
SHAANXI COAL IND A(HK-C)	14.89	2.43
CHINA OILFIELD SVCS H	14.41	2.35
INNER MONGOLIA YITAI B	13.81	2.25
<b>Total</b>	<b>567.25</b>	<b>92.43</b>

## SUB-INDUSTRY WEIGHTS



The China mainland equity market is comprised of A, B, H, Red chip and P chip share classes. A shares are incorporated in China and trade on the Shanghai and Shenzhen exchanges; they are quoted in local renminbi and entail foreign investment regulations (QFII). B shares are incorporated in China, and trade on the Shanghai and Shenzhen exchanges; they are quoted in foreign currencies (Shanghai USD, Shenzhen HKD) and are open to foreign investors. H shares are incorporated in China and trade on the Hong Kong exchange and other foreign exchanges. Red chips and P chips are incorporated outside of China and trade on the Hong Kong exchange. Red chips are usually controlled by the state or a province or municipality. P chips are Non state-owned Chinese companies incorporated outside the mainland and traded in Hong Kong. A shares are included starting from June 1, 2018. Currently, only Large Cap A shares are included and are represented at 10% of their free float adjusted market capitalization

The MSCI China Energy 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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