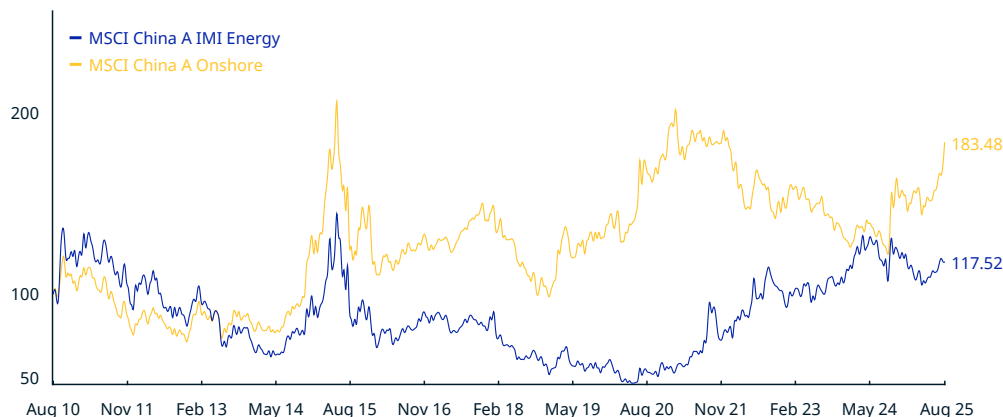


# MSCI China A Onshore IMI Energy (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Energy** captures large, mid and small 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) (AUG 2010 – AUG 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A IMI Energy	MSCI China A Onshore
2024	12.18	15.17
2023	16.86	-9.67
2022	18.13	-20.47
2021	33.03	1.54
2020	-5.18	31.71
2019	11.36	39.77
2018	-32.24	-29.21
2017	-1.85	12.89
2016	-6.34	-13.28
2015	-2.41	12.22
2014	23.61	50.53
2013	-21.70	-1.88
2012	0.92	8.57
2011	-24.33	-26.28

## INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A IMI Energy	0.81	7.02	-0.33	-3.56	3.21	15.28	2.76	-0.63
MSCI China A Onshore	11.88	21.67	43.52	19.21	5.45	1.35	3.59	2.98

## FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.57	12.52	na	1.29
1.99	20.04	15.66	1.96

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 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 IMI Energy	5.72	18.52	22.71	21.11	66.60	2015-06-12–2020-05-25
MSCI China A Onshore	4.63	20.39	18.95	19.85	52.68	2015-06-12–2019-01-03

<sup>1</sup> Last 12 months

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

## MSCI China A Onshore IMI Energy (CNY)

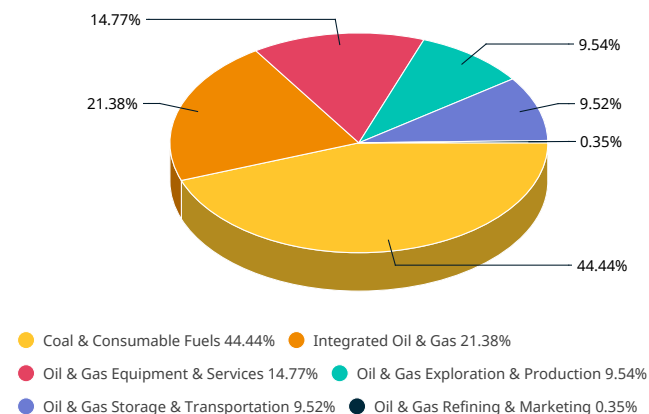
### INDEX CHARACTERISTICS

MSCI China A IMI Energy	
<b>Number of Constituents</b>	50
Mkt Cap ( CNY Millions)	
<b>Index</b>	629,830.62
<b>Largest</b>	74,150.30
<b>Smallest</b>	1,270.58
<b>Average</b>	12,596.61
<b>Median</b>	5,340.58

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY A	74.15	11.77
SHAANXI COAL INDUSTRY A	59.28	9.41
PETROCHINA CO A	56.48	8.97
CHINA PETRO & CHEM A	55.52	8.82
CNOOC A	53.75	8.53
YANTAI JEREH OILFIELD A	29.14	4.63
YANKUANG ENERGY GRP CO A	23.16	3.68
GUANGHUI ENERGY CO A	20.66	3.28
INNER MONGOLIA DIAN A	16.27	2.58
SHANXI COKING COAL A	16.03	2.55
<b>Total</b>	<b>404.44</b>	<b>64.21</b>

### SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Energy was launched on Dec 01, 2009. 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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