

# 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) (FEB 2011 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A IMI Energy	MSCI China A Onshore
2025	7.82	24.71
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI China A IMI Energy	8.70	25.69	48.46	22.41	16.23	21.96	8.17	1.33	
MSCI China A Onshore	1.00	8.62	31.31	4.89	8.76	1.58	6.52	3.47	

## FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.30	20.49	na	1.77
1.85	21.61	15.92	2.12

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 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 A IMI Energy	5.63	17.77	22.38	20.46	66.60	2015-06-12–2020-05-25
MSCI China A Onshore	6.03	18.93	18.72	17.91	52.68	2015-06-12–2019-01-03

<sup>1</sup> Last 12 months

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

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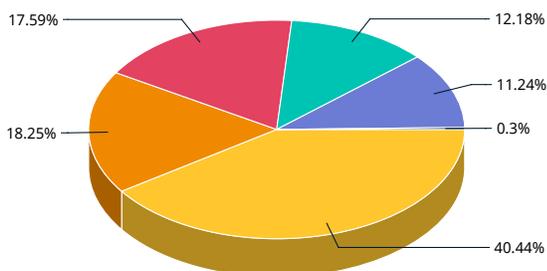
## INDEX CHARACTERISTICS

MSCI China A IMI Energy	
<b>Number of Constituents</b>	52
<b>Mkt Cap ( CNY Millions)</b>	
<b>Index</b>	875,774.88
<b>Largest</b>	83,629.35
<b>Smallest</b>	1,254.40
<b>Average</b>	16,841.82
<b>Median</b>	6,269.28

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY A	83.63	9.55
CNOOC A	80.44	9.18
YANTAI JEREH OILFIELD A	72.04	8.23
PETROCHINA CO A	70.34	8.03
SHAANXI COAL INDUSTRY A	68.93	7.87
CHINA PETRO & CHEM A	62.81	7.17
CHINA MERCHANTS ENERGY A	39.34	4.49
YANKUANG ENERGY GRP CO A	31.69	3.62
COSCO SHIPPING ENERGY A	25.74	2.94
GUANGHUI ENERGY CO A	24.43	2.79
<b>Total</b>	<b>559.39</b>	<b>63.87</b>

## SUB-INDUSTRY WEIGHTS



- Coal & Consumable Fuels 40.44%
- Integrated Oil & Gas 18.25%
- Oil & Gas Equipment & Services 17.59%
- Oil & Gas Storage & Transportation 12.18%
- Oil & Gas Exploration & Production 11.24%
- Oil & Gas Refining & Marketing 0.3%

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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