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) (SEP 2010 – SEP 2025)

- MSCI China A IMI Energy - MSCI China A Onshore 100 100 188.25 100 Sep 10 Dec 11 Mar 13 Jun 14 Sep 15 Dec 16 Mar 18 Jun 19 Sep 20 Dec 21 Mar 23 Jun 24 Sep 25

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 (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lov 30, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A IMI Energy	2.11	6.91	-8.16	-1.53	3.47	16.98	3.74	-0.50	4.36	14.28	na	1.34
MSCI China A Onshore	4.16	22.08	22.70	24.17	9.53	3.32	4.60	3.23	1.93	20.95	16.22	2.05

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI China A IMI Energy	5.72	18.54	22.52	20.98	66.60	2015-06-12-2020-05-25	
MSCI China A Onshore	4.63	19.98	18.85	19.79	52.68	2015-06-12-2019-01-03	
	1 Last 12 months	² Based on monthly gross returns data		ss returns data			



MSCI China A Onshore IMI Energy (CNY)

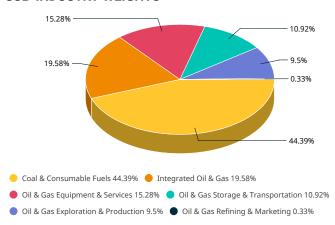
INDEX CHARACTERISTICS

	MSCI China A IMI Energy				
Number of	50				
Constituents					
	Mkt Cap (CNY Millions)				
Index	640,097.17				
Largest	76,188.60				
Smallest	1,249.99				
Average	12,801.94				
Median	5,333.63				
	•				

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
CHINA SHENHUA ENERGY A	76.19	11.90
SHAANXI COAL INDUSTRY A	58.17	9.09
CNOOC A	54.69	8.54
PETROCHINA CO A	52.20	8.16
CHINA PETRO & CHEM A	51.44	8.04
YANTAI JEREH OILFIELD A	34.22	5.35
YANKUANG ENERGY GRP CO A	23.81	3.72
CHINA MERCHANTS ENERGY A	21.51	3.36
GUANGHUI ENERGY CO A	19.64	3.07
INNER MONGOLIA DIAN A	17.71	2.77
Total	409.57	63.99

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.



SEP 30, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIEDWARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITHOUT LIMINING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY OR SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. Privacy notic

© 2025 MSCI Inc. All rights reserved.

