

# 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) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Energy	MSCI China
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
2011	-17.16	-23.91

## INDEX PERFORMANCE – PRICE RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2000
MSCI China Energy	2.04	10.12	19.82	12.65	13.16	16.27	6.13	6.88
MSCI China	-3.00	1.85	30.54	26.02	10.95	-3.10	4.41	3.59

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.99	10.74	10.64	1.00
1.96	14.65	12.65	1.69

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 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 Energy	3.93	19.45	21.39	20.86	79.62	2007-11-01–2008-10-27
MSCI China	5.03	22.35	25.34	21.41	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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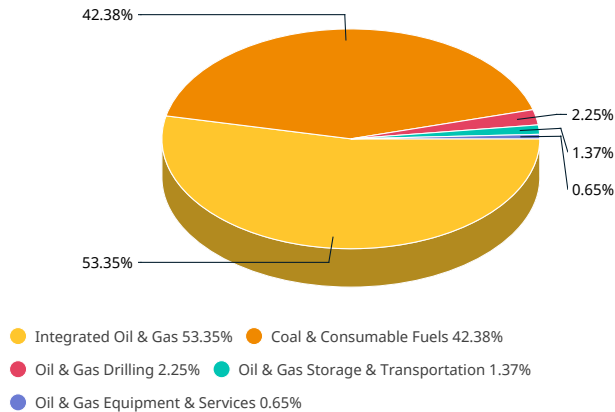
INDEX CHARACTERISTICS

MSCI China Energy	
Number of Constituents	19
Mkt Cap ( CNY Millions)	
Index	531,518.51
Largest	166,523.20
Smallest	1,920.39
Average	27,974.66
Median	11,939.37

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
PETROCHINA CO H	166.52	31.33
CHINA SHENHUA ENERGY H	122.29	23.01
CHINA PETRO & CHEM H	91.22	17.16
YANKUANG ENERGY GROUP H	30.12	5.67
CHINA COAL ENERGY H	17.66	3.32
CHINA SHENHUA A (HK-C)	16.31	3.07
SHAANXI COAL IND A(HK-C)	13.21	2.49
PETROCHINA CO A (HK-C)	12.65	2.38
INNER MONGOLIA YITAI B	12.52	2.36
CHINA OILFIELD SVCS H	11.94	2.25
Total	494.44	93.02

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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