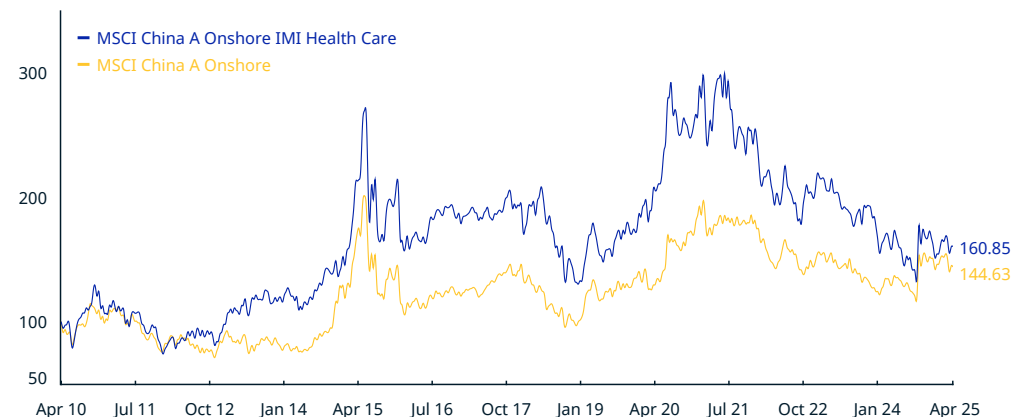


MSCI China A Onshore IMI Health Care (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Health Care** 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 Health Care 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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Health Care	MSCI China A Onshore
2024	-13.70	15.17
2023	-7.30	-9.67
2022	-20.60	-20.47
2021	-4.67	1.54
2020	51.78	31.71
2019	33.23	39.77
2018	-31.06	-29.21
2017	3.51	12.89
2016	-11.10	-13.28
2015	49.93	12.22
2014	15.23	50.53
2013	33.01	-1.88
2012	10.70	8.57
2011	-30.45	-26.28

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore IMI Health Care	-2.25	3.93	-4.54	-0.38	-6.06	-4.41	-2.85	3.80	
MSCI China A Onshore	-3.25	-1.21	7.07	-3.76	0.21	1.68	-1.81	1.62	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.50	34.19	na	2.52
2.38	16.17	12.83	1.66

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Health Care	9.27	23.49	25.78	25.69	55.46	2015-06-12–2019-01-03
MSCI China A Onshore	8.52	20.36	19.38	20.56	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore IMI Health Care (CNY)

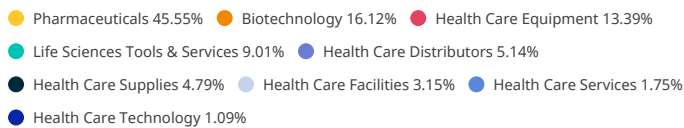
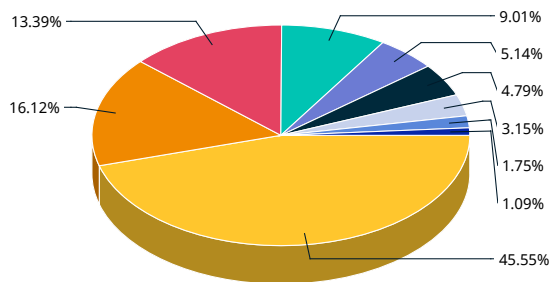
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Health Care	
Number of Constituents	324
Mkt Cap (CNY Millions)	
Index	2,559,346.29
Largest	179,281.86
Smallest	1,112.35
Average	7,899.22
Median	4,091.31

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
JIANGSU HENGRUI MED A	179.28	7.00
WUXI APPTEC CO A	125.78	4.91
SHENZHEN MINDRAY A	119.85	4.68
AIER EYE HOSPITAL GRP A	54.48	2.13
ZHANGZHOU PIENZHEHUANG A	49.55	1.94
YUNNAN BAIYAO GROUP CO A	40.87	1.60
SICHUAN KELUN PHARMA A	40.59	1.59
SHANGHAI UNITED IMAG A	38.34	1.50
SHANGHAI RAAS BLOOD A	28.95	1.13
BEIGENE A	28.55	1.12
Total	706.24	27.59

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Health Care 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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