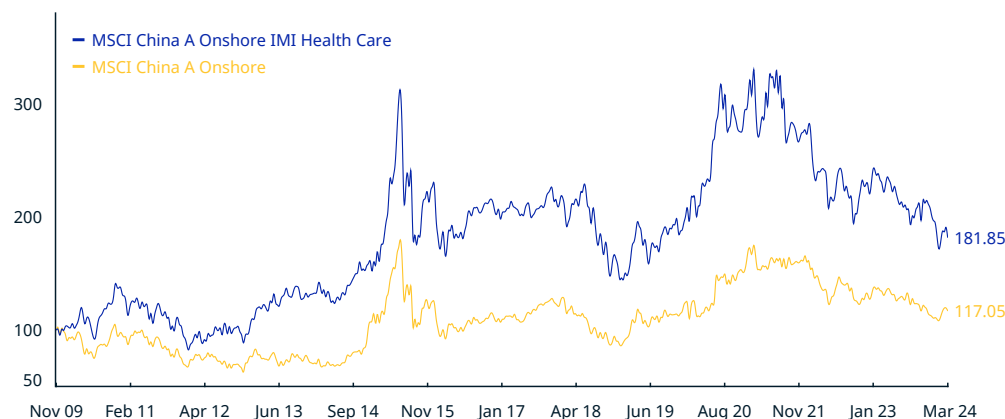


MSCI China A Onshore IMI Health Care (CNY)

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) (NOV 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Health Care	MSCI China A Onshore
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
2010	29.30	-7.59

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore IMI Health Care	-2.44	-12.09	-20.39	-12.09	-13.77	-0.78	3.47	4.26
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	1.10

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.41	30.83	na	2.58
2.31	15.14	11.53	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	12.15	24.45	23.92	25.83	55.46	2015-06-12–2019-01-03
MSCI China A Onshore	10.24	17.80	17.70	22.07	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)

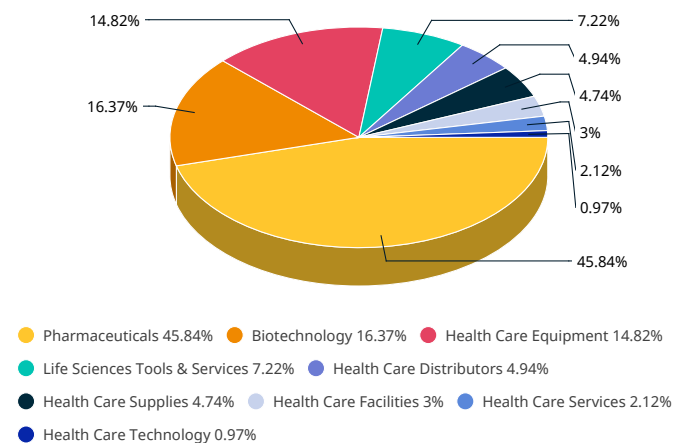
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Health Care	
Number of Constituents	403
Mkt Cap (CNY Millions)	
Index	2,703,543.73
Largest	161,283.50
Smallest	651.40
Average	6,708.55
Median	2,968.20

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
JIANGSU HENGRUI MED A	161.28	5.97
SHENZHEN MINDRAY A	153.56	5.68
WUXI APPTEC CO A	94.81	3.51
ZHANGZHOU PIENTZEHUANG A	55.15	2.04
AIER EYE HOSPITAL GRP A	53.73	1.99
CHONGQING ZHIFEI BIO A	48.54	1.80
SHANGHAI UNITED IMAG A	37.44	1.38
YUNNAN BAIYAO GROUP CO A	36.51	1.35
CHANGCHUN HIGH & NEW A	34.04	1.26
SICHUAN KELUN PHARMA A	32.06	1.19
Total	707.13	26.16

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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