

# MSCI China A Onshore + H Index (USD)

The MSCI China A Onshore + H Index captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges as well as the China H shares.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore + H	MSCI China A Onshore
2025	31.15	30.26
2024	14.69	11.91
2023	-10.44	-11.46
2022	-24.97	-27.09
2021	3.42	4.19
2020	32.62	40.29
2019	31.24	37.76
2018	-28.49	-32.85
2017	22.50	20.47
2016	-15.12	-18.97
2015	1.73	7.22
2014	37.36	46.89
2013	0.36	0.98
2012	13.06	9.68

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2004	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI China A Onshore + H	9.42	3.04	44.20	7.92	11.63	2.28	5.67	9.06	2.12	17.91	13.77	1.80	
MSCI China A Onshore	10.33	3.61	45.75	8.22	10.37	1.12	5.05	9.96	1.81	22.31	16.00	2.18	

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2004	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore + H	8.30	20.47	20.91	19.34	0.40	0.04	0.26	0.39	69.81	2007-10-16–2008-10-27
MSCI China A Onshore	8.75	21.85	21.86	20.40	0.34	-0.00	0.23	0.41	68.86	2008-01-14–2008-11-04

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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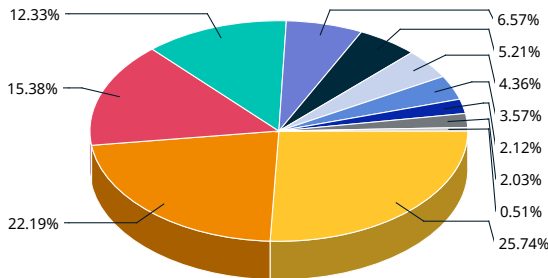
## INDEX CHARACTERISTICS

MSCI China A Onshore + H	
<b>Number of Constituents</b>	635
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	5,119,669.88
<b>Largest</b>	154,644.14
<b>Smallest</b>	1,083.34
<b>Average</b>	8,062.47
<b>Median</b>	4,372.49

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
CONTEMPORARY A	154.64	3.02	Industrials
CHINA CONSTRUCTION BK H	107.78	2.11	Financials
ZHONGJI INNOLIGHT A	104.57	2.04	Info Tech
KWEICHOW MOUTAI A	101.51	1.98	Cons Staples
PING AN INSURANCE A	78.72	1.54	Financials
ZIJIN MINING GROUP CO A	70.27	1.37	Materials
EOPTOLINK TECH A	65.01	1.27	Info Tech
CHINA MERCHANTS BANK A	63.54	1.24	Financials
ICBC H	58.42	1.14	Financials
PING AN INSURANCE H	53.90	1.05	Financials
<b>Total</b>	<b>858.36</b>	<b>16.77</b>	

## SECTOR WEIGHTS



- Information Technology 25.74%
- Financials 22.19%
- Industrials 15.38%
- Materials 12.33%
- Consumer Discretionary 6.57%
- Consumer Staples 5.21%
- Health Care 4.36%
- Energy 3.57%
- Communication Services 2.12%
- Utilities 2.03%
- Real Estate 0.51%

China A shares are quoted in local currency (Renminbi). H shares are incorporated in China and trade on the Hong Kong and other foreign exchanges.

The MSCI China A Onshore + H Index was launched on Oct 18, 2006. 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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