

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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2004	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI China A Onshore + H	-7.60	-1.37	27.41	-1.37	7.86	1.11	4.49	8.64	2.25	16.79	12.83	1.70	
MSCI China A Onshore	-8.25	-1.90	27.62	-1.90	6.08	-0.06	3.75	9.50	1.93	20.63	14.77	2.03	

FUNDAMENTALS (MAR 31, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	19.90	20.55	19.16	0.23	-0.01	0.20	0.38	69.81	2007-10-16–2008-10-27
MSCI China A Onshore	8.75	21.20	21.45	20.19	0.15	-0.06	0.17	0.40	68.86	2008-01-14–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI China A Onshore + H Index (USD)

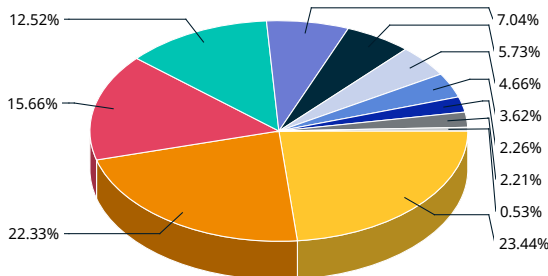
INDEX CHARACTERISTICS

MSCI China A Onshore + H	
Number of Constituents	635
Mkt Cap (USD Millions)	
Index	4,683,924.53
Largest	140,940.77
Smallest	1,179.99
Average	7,376.26
Median	4,024.91

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
CONTEMPORARY A	140.94	3.01	Industrials
KWEICHOW MOUTAI A	105.14	2.24	Cons Staples
CHINA CONSTRUCTION BK H	102.91	2.20	Financials
PING AN INSURANCE A	74.47	1.59	Financials
ZHONGJI INNOLIGHT A	68.69	1.47	Info Tech
ZIJIN MINING GROUP CO A	68.30	1.46	Materials
CHINA MERCHANTS BANK A	64.58	1.38	Financials
ICBC H	56.96	1.22	Financials
EOPTOLINK TECH A	54.16	1.16	Info Tech
PING AN INSURANCE H	50.83	1.09	Financials
Total	786.98	16.80	

SECTOR WEIGHTS



- Financials 23.44%
- Information Technology 22.33%
- Industrials 15.66%
- Materials 12.52%
- Consumer Discretionary 7.04%
- Consumer Staples 5.73%
- Health Care 4.66%
- Energy 3.62%
- Communication Services 2.26%
- Utilities 2.21%
- Real Estate 0.53%

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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