

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) (MAY 2011 – MAY 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 (%) (MAY 29, 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 | 1.88 | 3.00 | 42.18 | 9.94 | 15.16 | 1.45 | 6.08 | 9.12 | 2.13 | 17.92 | 13.69 | 1.79 | |
| MSCI China A Onshore | 2.80 | 4.06 | 45.82 | 11.26 | 14.25 | 0.44 | 5.53 | 10.07 | 1.80 | 22.56 | 16.09 | 2.17 | |

FUNDAMENTALS (MAY 29, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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 | 19.88 | 20.76 | 19.33 | 0.57 | 0.00 | 0.28 | 0.40 | 69.81 | 2007-10-16–2008-10-27 |
| MSCI China A Onshore | 8.75 | 21.30 | 21.72 | 20.40 | 0.51 | -0.04 | 0.25 | 0.41 | 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)

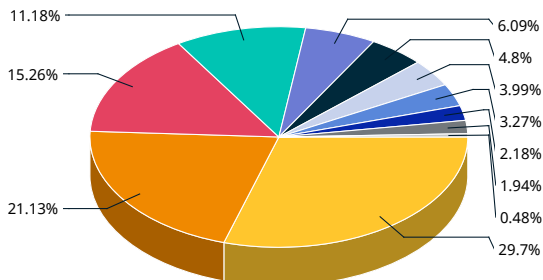
INDEX CHARACTERISTICS

| MSCI China A Onshore + H | |
|-------------------------------|--------------|
| Number of Constituents | 634 |
| Mkt Cap (USD Millions) | |
| Index | 5,206,877.81 |
| Largest | 151,834.31 |
| Smallest | 0.00 |
| Average | 8,212.74 |
| Median | 4,225.87 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) | Sector |
|--------------------------|----------------------------------|---------------|--------------|
| CONTEMPORARY A | 151.83 | 2.92 | Industrials |
| ZHONGJI INNOLIGHT A | 142.96 | 2.75 | Info Tech |
| CHINA CONSTRUCTION BK H | 104.17 | 2.00 | Financials |
| KWEICHOW MOUTAI A | 98.13 | 1.88 | Cons Staples |
| EOPTOLINK TECH A | 88.19 | 1.69 | Info Tech |
| PING AN INSURANCE A | 71.62 | 1.38 | Financials |
| ZIJIN MINING GROUP CO A | 64.85 | 1.25 | Materials |
| CHINA MERCHANTS BANK A | 63.72 | 1.22 | Financials |
| CAMBRICON TECHNOLOGIES A | 60.32 | 1.16 | Info Tech |
| ICBC H | 55.15 | 1.06 | Financials |
| Total | 900.95 | 17.30 | |

SECTOR WEIGHTS



- Information Technology 29.7%
- Financials 21.13%
- Industrials 15.26%
- Materials 11.18%
- Consumer Discretionary 6.09%
- Consumer Staples 4.8%
- Health Care 3.99%
- Energy 3.27%
- Utilities 2.18%
- Communication Services 1.94%
- Real Estate 0.48%

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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