# MSCI Emerging Markets + China A Onshore Index (USD)

The MSCI Emerging Markets + China A Onshore Index captures the large and mid cap representation across 24 Emerging Markets (EM) countries\* and China A-share securities listed on the Shanghai and Shenzhen stock exchanges. With 1,743 constituents, the index aims to cover approximately 85% of the free float-adjusted market capitalization in each country.

For a complete description of the index methodology, please see Index methodology - MSCI.

# CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2010 – OCT 2025)

# - MSCI EM + China A Onshore - MSCI ACWI 300 200 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

# **ANNUAL PERFORMANCE (%)**

Year	MSCI EM + China A Onshore	MSCI ACWI
2024	8.48	17.49
2023	2.55	22.20
2022	-22.49	-18.36
2021	-0.48	18.54
2020	23.86	16.25
2019	22.46	26.60
2018	-19.47	-9.41
2017	32.26	23.97
2016	0.23	7.86
2015	-9.00	-2.36
2014	7.04	4.16
2013	-1.98	22.80
2012	16.57	16.13
2011	-19.29	-7.35

# INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

# **FUNDAMENTALS (OCT 31, 2025)**

						ANNU	ALIZED					
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>D</sub>	Since ec 01, 2004	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EM + China A Onshore	2.94	14.22	26.76	31.14	18.19	5.50	5.85	7.23	2.19	17.96	14.62	2.18
MSCI ACWI	2.24	8.56	22.64	21.09	21.64	14.61	11.31	8.43	1.65	23.63	19.66	3.66

# INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) <sup>1</sup>	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 01, 2004	(%)	Period YYYY-MM-DD	
MSCI EM + China A Onshore	4.37	15.78	15.99	16.75	0.84	0.22	0.29	0.35	65.31	2007-10-31-2008-10-27	
MSCI ACWI	2.51	12.28	14.93	14.51	1.28	0.79	0.67	0.47	58.38	2007-10-31-2009-03-09	
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# MSCI Emerging Markets + China A Onshore Index (USD)

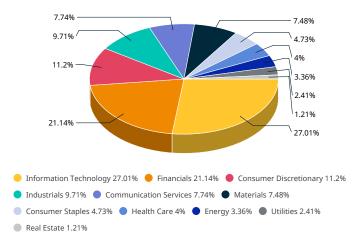
#### **INDEX CHARACTERISTICS**

	MSCI EM + China A Onshore						
Number of	1,743						
Constituents							
	Mkt Cap ( USD Millions)						
Index	13,887,632.83						
Largest	1,202,107.19						
Smallest	186.12						
Average	7,967.66						
Median	3,376.54						

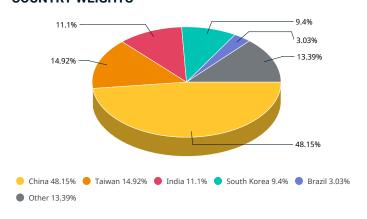
## **TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	1,202.11	8.66	Info Tech
TENCENT HOLDINGS LI (CN)	CN	519.24	3.74	Comm Srvcs
ALIBABA GRP HLDG (HK)	CN	364.83	2.63	Cons Discr
SAMSUNG ELECTRONICS CO	KR	357.32	2.57	Info Tech
SK HYNIX	KR	214.22	1.54	Info Tech
CONTEMPORARY A	CN	132.36	0.95	Industrials
HDFC BANK	IN	126.22	0.91	Financials
HON HAI PRECISION IND CO	TW	104.73	0.75	Info Tech
RELIANCE INDUSTRIES	IN	101.97	0.73	Energy
KWEICHOW MOUTAI A	CN	101.01	0.73	Cons Staples
Total		3.224.00	23.21	

### **SECTOR WEIGHTS**



# **COUNTRY WEIGHTS**



The MSCI Emerging Markets + China A Onshore Index was launched on Sep 05, 2013. 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.



<sup>\*</sup> EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

OCT 31, 2025 Index Factsheet

# **ABOUT MSCI**

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