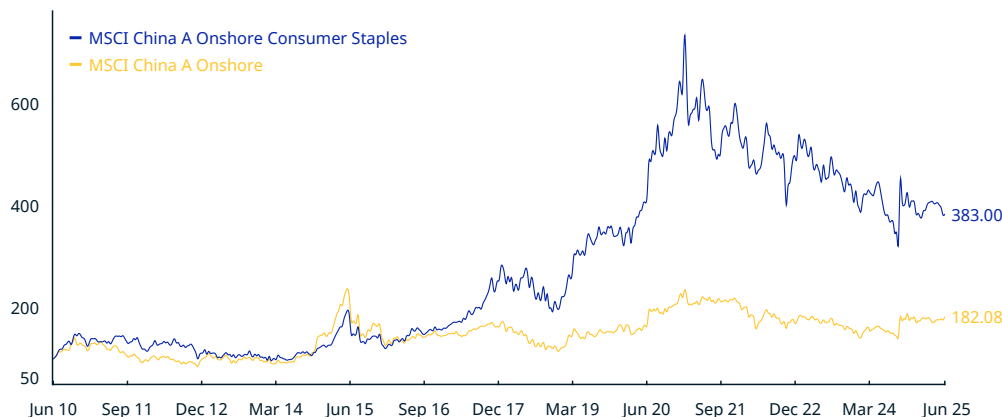


MSCI China A Onshore Consumer Staples Index (CNY)

The **MSCI China A Onshore Consumer Staples Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Consumer Staples 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Consumer Staples	MSCI China A Onshore
2024	-5.78	15.17
2023	-13.71	-9.67
2022	-13.75	-20.47
2021	-5.59	1.54
2020	72.45	31.71
2019	75.02	39.77
2018	-21.16	-29.21
2017	62.56	12.89
2016	6.48	-13.28
2015	18.62	12.22
2014	17.48	50.53
2013	-6.79	-1.88
2012	-4.39	8.57
2011	-15.18	-26.28

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Consumer Staples	-4.05	-4.87	0.22	-5.11	-12.17	-2.50	8.47	9.27
MSCI China A Onshore	3.81	2.25	18.05	1.71	-2.60	1.13	-0.90	4.32

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.80	17.65	15.94	3.97
2.32	17.24	13.74	1.67

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Consumer Staples	5.02	26.55	27.94	27.12	66.50	2008-01-15–2008-11-07
MSCI China A Onshore	6.48	19.40	19.06	20.38	71.11	2007-10-16–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore Consumer Staples Index (CNY)

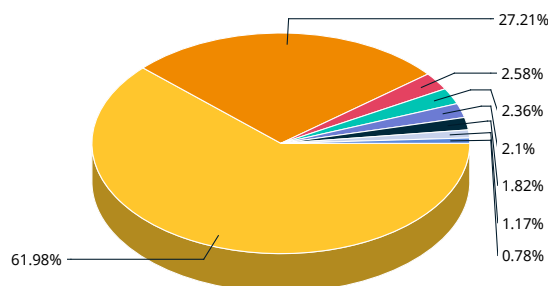
INDEX CHARACTERISTICS

MSCI China A Onshore Consumer Staples	
Number of Constituents	34
Mkt Cap (CNY Millions)	
Index	1,901,713.53
Largest	708,254.37
Smallest	7,886.00
Average	55,932.75
Median	17,655.73

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
KWEICHOW MOUTAI A	708.25	37.24
WULIANGYE YIBIN A	207.69	10.92
INNER MONGOLIA YILI A	150.86	7.93
MUYUAN FOODSTUFF A	103.27	5.43
SHANXI XINGHUACUN FEN A	75.32	3.96
LUZHOU LAOJIAO CO A	75.11	3.95
WENS FOODSTUFF GROUP A	73.87	3.88
FOSHAN HAITIAN FLAVOR A	54.09	2.84
EASTROC BEVERAGE GROUP A	48.99	2.58
GUANGDONG HAID GRP CO A	43.87	2.31
Total	1,541.32	81.05

SUB-INDUSTRY WEIGHTS



- Distillers & Vintners 61.98% ● Packaged Foods & Meats 27.21%
- Soft Drinks & Non-alcoholic Beverages 2.58% ● Brewers 2.36%
- Agricultural Products & Services 2.1% ● Personal Care Products 1.82%
- Food Retail 1.17% ● Drug Retail 0.78%

China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore Consumer Staples 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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