# MSCI China A Onshore Communication Services Index (USD)

The **MSCI China A Onshore Communication Services 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 Communication Services 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 (USD) (JUN 2010 – JUN 2025)



## **ANNUAL PERFORMANCE (%)**

Year	MSCI China A Onshore Communication Services	MSCI China A Onshore
2024	9.10	11.91
2023	11.38	-11.46
2022	-26.03	-27.09
2021	-9.19	4.19
2020	13.32	40.29
2019	27.03	37.76
2018	-31.39	-32.85
2017	-11.56	20.47
2016	-3.99	-18.97
2015	25.70	7.22
2014	43.03	46.89
2013	20.50	0.98
2012	-28.78	9.68
2011	-0.49	-22.82

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

## FUNDAMENTALS (JUN 30, 2025)

						ANNU	ALIZED						
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	<sup>10 Yr</sup> c	Since oct 10, 2002	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI China A Onshore Communication Services	4.59	5.83	31.27	10.43	9.16	-2.18	-4.72	6.32	2.83	27.97	19.28	2.09	
MSCI China A Onshore	4.25	3.48	19.70	3.61	-4.79	0.87	-2.32	7.04	2.32	17.24	13.74	1.67	

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Oct 10, 2002	(%)	Period YYYY-MM-DD	
MSCI China A Onshore Communication Services	22.27	28.37	26.12	28.61	0.28	-0.07	-0.10	0.29	74.65	2015-06-09-2022-10-31	
MSCI China A Onshore	6.48	22.41	21.85	22.80	-0.32	0.02	-0.08	0.32	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						SOFR from S	ep 1 2021 & o	n ICE LIBOR 1M prior that date	

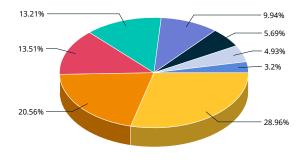
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## **INDEX CHARACTERISTICS**

## **TOP 10 CONSTITUENTS**

	MSCI China A Onshore Communication Services		Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
Number of	16	CHINA MOBILE A	12.76	16.74
Constituents		FOCUS MEDIA INFO TECH A	10.30	13.51
	Mkt Cap ( USD Millions)	CHINA TELECOM CORP A	10.08	13.21
Index	76,249.48	CHINA UTD NETWK COMMU A	9.32	12.22
Largest	12,761.97	TALKWEB INFO SYSTEM A	4.34	5.69
Smallest	1,190.14	KINGNET NETWORK CO A	4.32	5.66
Average	4.765.59	GIANT NETWORK GROUP CO A	3.82	5.00
Median	3,745.64	KUNLUN TECH CO A	3.76	4.93
median	0,,, 10.01	BEIJING ENLIGHT MEDIA A	3.73	4.90
		37 INTERACTIVE ENTMT A	3.20	4.20
		Total	65.62	86.07

## SUB-INDUSTRY WEIGHTS



😑 Wireless Telecommunication Services 28.96% 🥚 Interactive Home Entertainment 20.56%

Advertising 13.51% Integrated Telecommunication Services 13.21%

Movies & Entertainment 9.94% Cable & Satellite 5.69%

Interactive Media & Services 4.93% Publishing 3.2%

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

The MSCI China A Onshore Communication Services 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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