# **MSCI China A Onshore IMI Industrials (CNY)**

The MSCI China A Onshore Investable Market Index (IMI) Industrials captures large, mid and small cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Industrials 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) (SEP 2010 – SEP 2025)



### **ANNUAL PERFORMANCE (%)**

Year	MSCI China A Onshore IMI Industrials	MSCI China A Onshore
2024	12.19	15.17
2023	-11.35	-9.67
2022	-20.24	-20.47
2021	22.42	1.54
2020	30.46	31.71
2019	22.87	39.77
2018	-38.36	-29.21
2017	-7.32	12.89
2016	-16.46	-13.28
2015	31.79	12.22
2014	55.73	50.53
2013	8.62	-1.88
2012	-0.99	8.57
2011	-34.26	-26.28

### INDEX PERFORMANCE - GROSS RETURNS (%) (SEP 30, 2025)

### **FUNDAMENTALS (SEP 30, 2025)**

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>N</sub>	Since ov 30, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore IMI Industrials	8.74	25.60	31.55	29.76	9.39	7.18	1.28	2.74	1.31	30.79	na	2.33
MSCI China A Onshore	4.16	22.08	22.70	24.17	9.53	3.32	4.60	3.23	1.93	20.95	16.22	2.05

### **INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)**

			ANNUALIZED STD DEV (%)	) 2	MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI China A Onshore IMI Industrials	7.06	20.75	21.06	22.44	71.06	2015-06-12-2018-10-18	
MSCI China A Onshore	4.63	19.98	18.85	19.79	52.68	2015-06-12-2019-01-03	
	1 Last 12 months	<sup>2</sup> Based on monthly gross returns data					



## MSCI China A Onshore IMI Industrials (CNY)

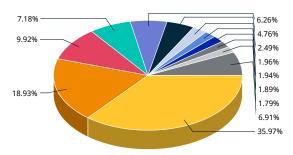
#### **INDEX CHARACTERISTICS**

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### **TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
CONTEMPORARY A	973.59	11.65
SUNGROW POWER SUPPLY A	235.07	2.81
SHENZHEN INOVANCE TECH A	135.55	1.62
SANY HEAVY INDUSTRY CO A	128.02	1.53
CHINA CSSC HOLDINGS A	117.17	1.40
EVE ENERGY A	111.70	1.34
ZHEJIANG SANHUA INTG A	99.42	1.19
CHINA STATE CONST ENGR A	90.08	1.08
S F HOLDING CO A	87.52	1.05
ZHEJIANG HUAYOU COBALT A	84.10	1.01
Total	2,062.23	24.67

### **SUB-INDUSTRY WEIGHTS**



- Electrical Components & Equipment 35.97%
- Industrial Machinery & Supplies & Components 18.93%
- Construction Machinery & Heavy Transportation Equipment 9.92%
- Construction & Engineering 7.18%
   Aerospace & Defense 6.26%
- Heavy Electrical Equipment 4.76%
  Air Freight & Logistics 2.49%
- Trading Companies & Distributors 1.96% Environmental & Facilities Services 1.94%
- Rail Transportation 1.89%Passenger Airlines 1.79%Other 6.91%

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

The MSCI China A Onshore IMI Industrials was launched on Dec 01, 2009. 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.



SEP 30, 2025 Index Factsheet

### ABOUT MSCI

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