

# 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) (NOV 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Industrials	MSCI China A Onshore
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
2010	8.84	-7.59

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore IMI Industrials	3.63	-0.70	-14.87	-0.70	-4.05	1.30	3.29	0.32
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	1.10

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.51	21.93	na	1.70
2.31	15.14	11.53	1.60

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Industrials	11.97	21.22	19.39	25.23	71.06	2015-06-12–2018-10-18
MSCI China A Onshore	10.24	17.80	17.70	22.07	52.68	2015-06-12–2019-01-03

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

## MSCI China A Onshore IMI Industrials (CNY)

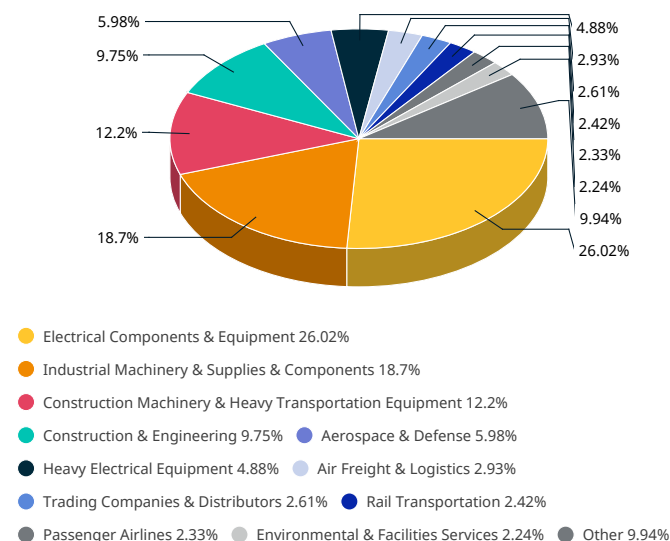
### INDEX CHARACTERISTICS

MSCI China A Onshore IMI Industrials	
<b>Number of Constituents</b>	945
<b>Mkt Cap ( CNY Millions)</b>	
<b>Index</b>	5,639,141.38
<b>Largest</b>	418,260.84
<b>Smallest</b>	660.47
<b>Average</b>	5,967.35
<b>Median</b>	2,595.70

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
CONTEMPORARY A	418.26	7.42
SUNGROW POWER SUPPLY A	100.20	1.78
SHENZHEN INOVANCE TECH A	98.32	1.74
CHINA STATE CONST ENGR A	87.86	1.56
CHINA CSSC HOLDINGS A	82.74	1.47
SANY HEAVY INDUSTRY CO A	80.42	1.43
WEICHAI POWER CO A	79.25	1.41
BEIJING SHANGHAI HIGH A	73.95	1.31
S F HOLDING CO A	71.27	1.26
NARI TECHNOLOGY DEV A	68.43	1.21
<b>Total</b>	<b>1,160.72</b>	<b>20.58</b>

### SUB-INDUSTRY WEIGHTS



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.

## ABOUT MSCI

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