

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) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Industrials	MSCI China A Onshore
2025	31.43	24.71
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

INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore IMI Industrials	5.56	14.53	40.68	9.31	10.25	6.97	4.38	3.32	
MSCI China A Onshore	1.00	8.62	31.31	4.89	8.76	1.58	6.52	3.47	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.17	34.20	na	2.54
1.85	21.61	15.92	2.12

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Industrials	8.41	20.56	21.17	20.14	71.06	2015-06-12–2018-10-18
MSCI China A Onshore	6.03	18.93	18.72	17.91	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore IMI Industrials (CNY)

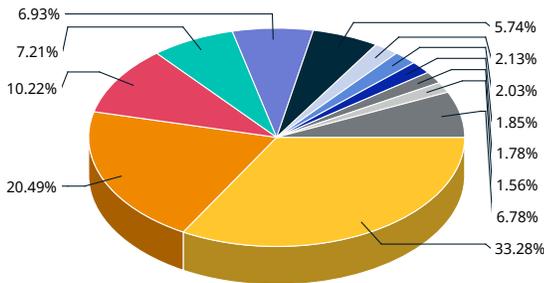
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Industrials	
Number of Constituents	814
	Mkt Cap (CNY Millions)
Index	9,412,187.77
Largest	828,969.41
Smallest	1,381.20
Average	11,562.88
Median	5,290.08

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
CONTEMPORARY A	828.97	8.81
SUNGROW POWER SUPPLY A	209.71	2.23
WEICHAI POWER CO A	132.04	1.40
TEBIAN ELEC APPARATUS A	130.31	1.38
CHINA CSSC HOLDINGS A	127.84	1.36
SANY HEAVY INDUSTRY CO A	127.52	1.35
SHENZHEN INOVANCE TECH A	118.12	1.25
ZHEJIANG HUAYOU COBALT A	111.99	1.19
SIEYUAN ELECTRIC A	108.49	1.15
ZHEJIANG SANHUA INTG A	105.12	1.12
Total	2,000.11	21.25

SUB-INDUSTRY WEIGHTS



- Electrical Components & Equipment 33.28%
- Industrial Machinery & Supplies & Components 20.49%
- Construction Machinery & Heavy Transportation Equipment 10.22%
- Aerospace & Defense 7.21%
- Construction & Engineering 6.93%
- Heavy Electrical Equipment 5.74%
- Air Freight & Logistics 2.13%
- Environmental & Facilities Services 2.03%
- Trading Companies & Distributors 1.85%
- Passenger Airlines 1.78%
- Highways & Railtracks 1.56%
- Other 6.78%

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

