

# MSCI China A Onshore Financials Index (CNY)

The **MSCI China A Onshore Financials 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 Financials 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 Financials	MSCI China A Onshore
2025	12.93	24.71
2024	40.12	15.17
2023	-2.19	-9.67
2022	-13.04	-20.47
2021	-7.77	1.54
2020	7.30	31.71
2019	38.62	39.77
2018	-17.10	-29.21
2017	19.81	12.89
2016	-8.27	-13.28
2015	-1.58	12.22
2014	90.45	50.53
2013	-8.06	-1.88
2012	24.75	8.57

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore Financials	-1.99	-3.22	8.99	-5.62	12.57	2.89	7.16	7.08	
MSCI China A Onshore	1.00	8.62	31.31	4.89	8.76	1.58	6.52	5.25	

## FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.54	8.63	7.57	0.85
1.85	21.61	15.92	2.12

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	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 Financials	4.07	19.25	19.68	18.71	73.78	2007-11-01–2008-10-27
MSCI China A Onshore	6.03	18.93	18.72	17.91	71.11	2007-10-16–2008-11-04

<sup>1</sup> Last 12 months

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

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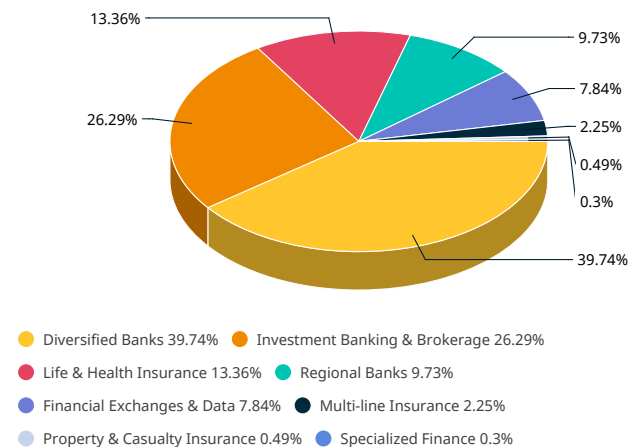
## INDEX CHARACTERISTICS

MSCI China A Onshore Financials	
<b>Number of Constituents</b>	74
<b>Mkt Cap ( CNY Millions)</b>	
<b>Index</b>	4,968,796.69
<b>Largest</b>	571,661.98
<b>Smallest</b>	10,004.00
<b>Average</b>	67,145.90
<b>Median</b>	34,069.64

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
PING AN INSURANCE A	571.66	11.51
CHINA MERCHANTS BANK A	439.65	8.85
EAST MONEY INFORMATION A	284.73	5.73
INDUSTRIAL BANK A	271.24	5.46
CITIC SECURITIES CO A	251.37	5.06
AGRI BANK OF CHINA A	163.45	3.29
GUOTAI HAITONG SEC A	160.41	3.23
SHANGHAI PUDONG DEV BK A	154.69	3.11
BANK OF JIANGSU CORP A	132.96	2.68
ICBC A	130.60	2.63
<b>Total</b>	<b>2,560.77</b>	<b>51.54</b>

## SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore Financials 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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