# **MSCI China Health Care Index (HKD)**

The MSCI China Health Care Index captures large and mid cap representation across China H shares, B shares, Red chips and P chips. Currently, the index also includes Large Cap A shares represented at 10% of their free float adjusted market capitalization. All securities in the index are classified in the Health Care 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 — NET RETURNS (HKD) (SEP 2010 – SEP 2025)



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

Year	MSCI China Health Care	MSCI China
2024	-19.45	18.80
2023	-20.39	-11.16
2022	-25.49	-21.84
2021	-18.89	-21.29
2020	62.01	28.86
2019	39.14	22.87
2018	-26.44	-18.75
2017	58.51	55.34
2016	-4.63	0.94
2015	-3.21	-7.88
2014	7.40	7.98
2013	24.03	3.68
2012	23.70	22.50
2011	-39.54	-18.48

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

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

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>M</sub>	Since lay 29, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Health Care	4.12	31.49	51.46	78.29	12.52	-3.80	6.93	6.31	0.71	50.04	30.00	4.07
MSCI China	9.53	19.63	30.98	41.85	19.11	0.49	6.81	5.68	1.84	15.80	13.79	1.82

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

	_	ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Turnover (%) <sup>1</sup>	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI China Health Care	14.82	33.23	32.36	29.53	73.08	2021-06-28-2024-07-10	
MSCI China	4.50	31.00	27.68	23.97	62.07	2021-02-17-2022-10-31	
	1 Last 12 months		<sup>2</sup> Based on monthly r	net returns data			



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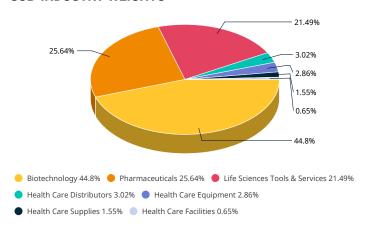
#### **INDEX CHARACTERISTICS**

	MSCI China Health Care	
Number of	49	
Constituents		
	Mkt Cap ( HKD Millions)	
Index	1,160,933.71	
Largest	175,421.78	
Smallest	1,401.58	
Average	23,692.52	
Median	4,773.55	

#### **TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap ( HKD Billions)	Index Wt. (%)
BEONE MEDICINES (HK)	175.42	15.11
WUXI BIOLOGICS	141.74	12.21
INNOVENT BIOLOGICS	140.07	12.07
AKESO (CN)	88.72	7.64
SINO BIOPHARMACEUTICAL	83.99	7.23
CSPC PHARMACEUTICAL GRP	75.55	6.51
3SBIO	53.99	4.65
HANSOH PHARMACEUTICAL	42.89	3.69
WUXI APPTEC CO H	41.03	3.53
JIANGSU HENGRUI A (HK-C)	29.89	2.57
Total	873.30	75.22

### **SUB-INDUSTRY WEIGHTS**



The MSCI China Health Care Index was launched on Jan 01, 2001. 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.



<sup>\*</sup> A shares are incorporated in China and trade on the Shanghai and Shenzhen exchanges; they are quoted in local renminbi and entail foreign investment regulations (QFII). H shares are issued by companies that are incorporated in mainland China and listed on the Hong Kong Exchange. P chips are issued by companies listed on the Hong Kong Exchange that are incorporated outside of China and that have operations in China run by private sector individuals in China. Red chips are issued by companies listed on the Hong Kong Exchange that are incorporated outside China and that have businesses based in China controlled by organizations or enterprises that are owned by the state, provinces or municipalities of mainland China. A shares are included starting from June 1, 2018. Currently, only Large Cap A shares are included and are represented at 10% of their free float adjusted market capitalization

SEP 30, 2025 Index Factsheet

## ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit <a href="https://www.msci.com">www.msci.com</a>.

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