

# MSCI China A Onshore + H Index (USD)

The MSCI China A Onshore + H Index captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges as well as the China H shares.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (AUG 2010 – AUG 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore + H	MSCI China A Onshore
2024	10.97	8.80
2023	-12.79	-13.38
2022	-26.82	-28.55
2021	1.44	2.59
2020	29.69	37.84
2019	28.03	34.98
2018	-30.27	-34.20
2017	20.09	18.59
2016	-16.97	-20.33
2015	0.03	5.83
2014	33.17	43.29
2013	-2.47	-1.26
2012	10.30	7.67
2011	-23.34	-23.73

## INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2004	FUNDAMENTALS (AUG 29, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore + H	10.86	19.33	39.29	20.04	3.11	-0.71	0.66	6.22		2.35	16.25	13.48	1.63
MSCI China A Onshore	12.64	20.89	39.17	19.52	1.77	-1.59	0.43	7.58		1.99	20.04	15.66	1.96

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2004	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore + H	4.32	22.56	20.71	21.03	0.03	-0.08	0.04	0.29	70.24	2007-10-16–2008-10-27
MSCI China A Onshore	4.63	23.25	21.55	22.17	-0.02	-0.11	0.03	0.33	69.20	2008-01-14–2008-11-04

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI China A Onshore + H Index (USD)

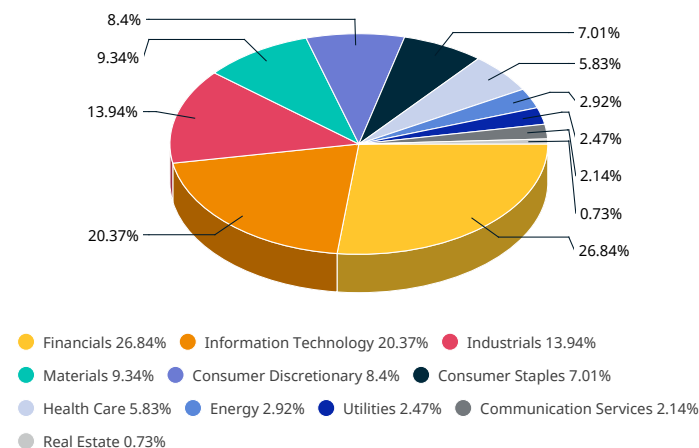
### INDEX CHARACTERISTICS

MSCI China A Onshore + H	
<b>Number of Constituents</b>	620
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	4,288,077.87
<b>Largest</b>	104,261.20
<b>Smallest</b>	1,137.25
<b>Average</b>	6,916.25
<b>Median</b>	3,595.35

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
KWEICHOW MOUTAI A	104.26	2.43	Cons Staples
CONTEMPORARY A	103.96	2.42	Industrials
CHINA CONSTRUCTION BK H	92.64	2.16	Financials
PING AN INSURANCE A	72.28	1.69	Financials
CHINA MERCHANTS BANK A	68.22	1.59	Financials
BYD CO H	54.05	1.26	Cons Discr
EAST MONEY INFORMATION A	51.24	1.20	Financials
PING AN INSURANCE H	48.41	1.13	Financials
ICBC H	48.18	1.12	Financials
MIDEA GROUP CO A	47.12	1.10	Cons Discr
<b>Total</b>	<b>690.38</b>	<b>16.10</b>	

### SECTOR WEIGHTS



China A shares are quoted in local currency (Renminbi). H shares are incorporated in China and trade on the Hong Kong and other foreign exchanges.

The MSCI China A Onshore + H 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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