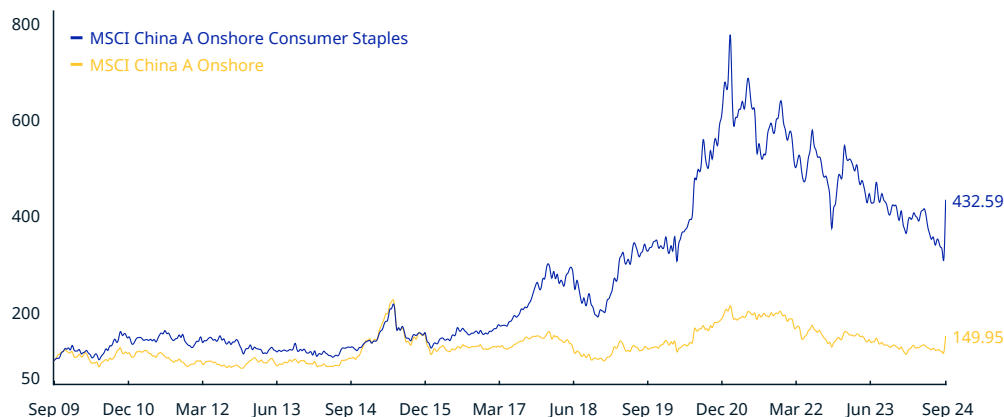


# MSCI China A Onshore Consumer Staples Index (USD)

The **MSCI China A Onshore Consumer Staples 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 Consumer Staples 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 (USD) (SEP 2009 – SEP 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Consumer Staples	MSCI China A Onshore
2023	-15.61	-11.65
2022	-21.05	-27.23
2021	-3.23	4.03
2020	83.40	40.04
2019	72.22	37.48
2018	-25.35	-32.99
2017	73.15	20.28
2016	-0.70	-19.11
2015	13.17	7.08
2014	14.37	46.53
2013	-4.30	0.75
2012	-3.53	9.48
2011	-11.27	-22.91
2010	17.51	-4.37

## INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore Consumer Staples	25.42	21.24	2.66	5.41	-8.67	5.65	12.95	10.89	
MSCI China A Onshore	23.07	21.48	13.88	17.52	-7.89	3.96	3.63	4.97	

## FUNDAMENTALS (SEP 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.18	26.37	18.18	5.23
2.22	17.24	13.82	1.76

## INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore Consumer Staples	9.09	31.06	30.70	29.53	-0.25	0.25	0.50	0.44	64.47	2008-01-15–2008-11-07
MSCI China A Onshore	11.68	24.76	22.90	25.05	-0.36	0.18	0.20	0.25	68.90	2008-01-14–2008-11-04

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net 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 Consumer Staples Index (USD)

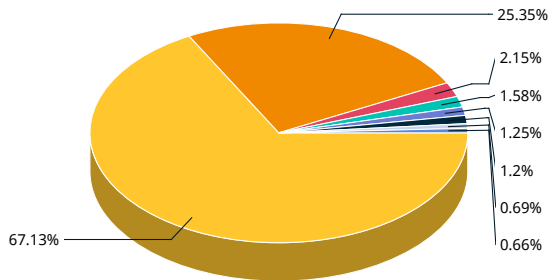
## INDEX CHARACTERISTICS

	MSCI China A Onshore Consumer Staples
<b>Number of Constituents</b>	32
	<b>Mkt Cap (USD Millions)</b>
<b>Index</b>	321,852.90
<b>Largest</b>	125,188.28
<b>Smallest</b>	1,252.13
<b>Average</b>	10,057.90
<b>Median</b>	3,009.83

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A	125.19	38.90
WULIANGYE YIBIN A	40.46	12.57
INNER MONGOLIA YILI A	22.42	6.97
MUYUAN FOODSTUFF A	16.23	5.04
LUZHOU LAOJIAO CO A	14.13	4.39
WENS FOODSTUFF GROUP A	13.37	4.15
SHANXI XINGHUACUN FEN A	13.32	4.14
FOSHAN HAITIAN FLAVOR A	9.54	2.97
JIANGSU YANGHE BREWERY A	7.45	2.32
GUANGDONG HAID GRP CO A	5.12	1.59
<b>Total</b>	<b>267.25</b>	<b>83.03</b>

## SUB-INDUSTRY WEIGHTS



- Distillers & Vintners 67.13%
- Packaged Foods & Meats 25.35%
- Brewers 2.15%
- Personal Care Products 1.58%
- Agricultural Products & Services 1.25%
- Soft Drinks & Non-alcoholic Beverages 1.2%
- Drug Retail 0.69%
- Food Retail 0.66%

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

The MSCI China A Onshore Consumer Staples 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.

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