

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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Consumer Staples	MSCI China A Onshore
2024	-8.75	11.59
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

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore Consumer Staples	-3.79	-3.88	1.25	-3.54	-14.37	-2.94	6.71	9.74		2.80	17.65	15.94	3.97
MSCI China A Onshore	4.17	3.37	19.36	3.48	-5.02	0.65	-2.51	4.74		2.32	17.24	13.74	1.67

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	5.02	29.76	30.51	29.14	-0.53	-0.04	0.30	0.40	64.47	2008-01-15–2008-11-07
MSCI China A Onshore	6.48	22.41	21.84	22.80	-0.33	0.01	-0.09	0.24	68.90	2008-01-14–2008-11-04

¹ Last 12 months

² Based on monthly net returns data

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

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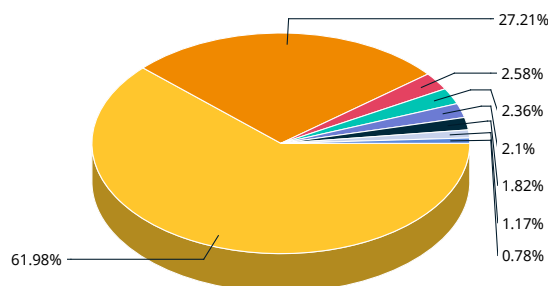
INDEX CHARACTERISTICS

MSCI China A Onshore Consumer Staples	
Number of Constituents	34
Mkt Cap (USD Millions)	
Index	265,398.58
Largest	98,842.28
Smallest	1,100.55
Average	7,805.84
Median	2,463.99

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A	98.84	37.24
WULIANGYE YIBIN A	28.98	10.92
INNER MONGOLIA YILI A	21.05	7.93
MUYUAN FOODSTUFF A	14.41	5.43
SHANXI XINGHUACUN FEN A	10.51	3.96
LUZHOU LAOJIAO CO A	10.48	3.95
WENS FOODSTUFF GROUP A	10.31	3.88
FOSHAN HAITIAN FLAVOR A	7.55	2.84
EASTROC BEVERAGE GROUP A	6.84	2.58
GUANGDONG HAID GRP CO A	6.12	2.31
Total	215.10	81.05

SUB-INDUSTRY WEIGHTS



- Distillers & Vintners 61.98%
- Packaged Foods & Meats 27.21%
- Soft Drinks & Non-alcoholic Beverages 2.58%
- Brewers 2.36%
- Agricultural Products & Services 2.1%
- Personal Care Products 1.82%
- Food Retail 1.17%
- Drug Retail 0.78%

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.

ABOUT MSCI

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