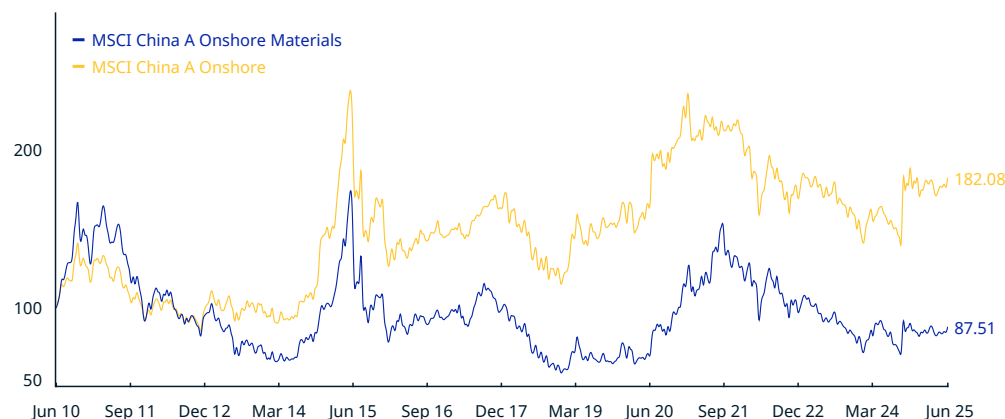


MSCI China A Onshore Materials Index (CNY)

The **MSCI China A Onshore Materials 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 Materials 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Materials	MSCI China A Onshore
2024	1.15	15.17
2023	-16.50	-9.67
2022	-24.31	-20.47
2021	26.68	1.54
2020	36.02	31.71
2019	27.00	39.77
2018	-40.92	-29.21
2017	7.79	12.89
2016	-13.18	-13.28
2015	6.40	12.22
2014	38.96	50.53
2013	-24.88	-1.88
2012	4.17	8.57
2011	-36.65	-26.28

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Materials	5.49	0.87	6.33	6.18	-10.78	4.11	-4.65	1.70
MSCI China A Onshore	3.81	2.25	18.05	1.71	-2.60	1.13	-0.90	4.32

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.28	18.65	13.21	1.77
2.32	17.24	13.74	1.67

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Materials	7.73	23.06	27.01	26.06	78.16	2007-10-15–2019-01-03
MSCI China A Onshore	6.48	19.40	19.06	20.38	71.11	2007-10-16–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore Materials Index (CNY)

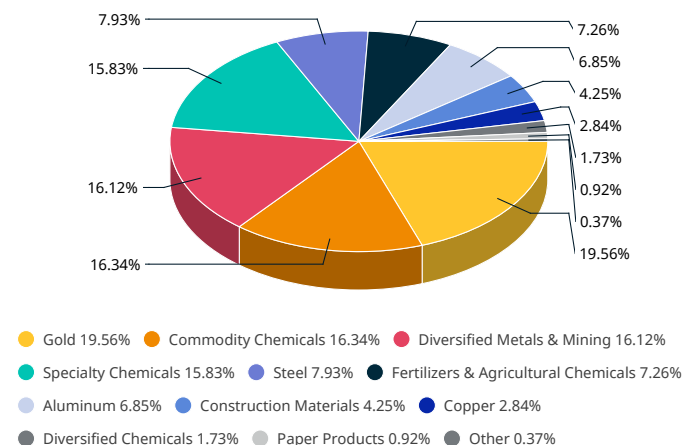
INDEX CHARACTERISTICS

MSCI China A Onshore Materials	
Number of Constituents	76
Mkt Cap (CNY Millions)	
Index	2,052,400.78
Largest	281,036.22
Smallest	7,545.29
Average	27,005.27
Median	19,249.04

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
ZIJIN MINING GROUP CO A	281.04	13.69
WANHUA CHEMICAL GROUP A	93.70	4.57
CMOC GROUP A	59.16	2.88
CHINA NORTHERN RARE A	54.01	2.63
SHANDONG GOLD-MINING A	51.93	2.53
ALUMINUM CORP OF CHINA A	51.16	2.49
QINGHAI SALT LAKE IND A	49.71	2.42
BAOSHAN IRON & STEEL A	43.31	2.11
ANHUI CONCH CEMENT A	42.94	2.09
INNER MONGOLIA BAOTOU A	36.48	1.78
Total	763.44	37.20

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore Materials 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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