

# MSCI China A Onshore Industrials Index (USD)

The **MSCI China A Onshore Industrials 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 Industrials 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) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Industrials	MSCI China A Onshore
2024	17.18	11.59
2023	-18.87	-11.65
2022	-28.31	-27.23
2021	22.51	4.03
2020	49.17	40.04
2019	23.36	37.48
2018	-39.53	-32.99
2017	7.00	20.28
2016	-24.19	-19.11
2015	12.03	7.08
2014	53.45	46.53
2013	4.95	0.75
2012	-0.57	9.48
2011	-31.55	-22.91

## INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Industrials	-3.20	10.74	25.46	26.80	6.24	3.15	-0.59	4.18
MSCI China A Onshore	-2.27	1.75	22.73	23.88	7.53	-0.35	1.78	5.41

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.64	20.72	16.33	2.12
2.01	19.99	15.38	1.98

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	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 Industrials	5.88	22.38	23.13	23.71	0.16	0.11	0.00	0.22	73.15	2015-06-08–2018-10-18
MSCI China A Onshore	6.03	21.22	21.32	21.90	0.21	-0.06	0.09	0.26	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

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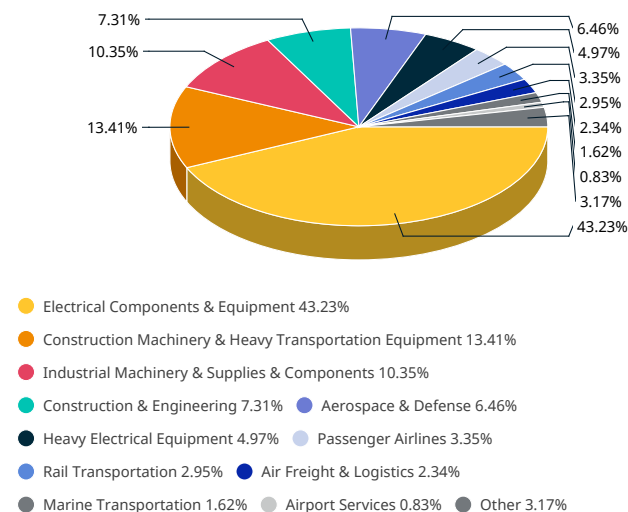
### INDEX CHARACTERISTICS

MSCI China A Onshore Industrials	
<b>Number of Constituents</b>	99
Mkt Cap (USD Millions)	
<b>Index</b>	640,815.67
<b>Largest</b>	127,777.41
<b>Smallest</b>	1,264.08
<b>Average</b>	6,472.89
<b>Median</b>	3,624.68

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CONTEMPORARY A	127.78	19.94
SUNGROW POWER SUPPLY A	37.49	5.85
CHINA CSSC HOLDINGS A	16.44	2.57
SHENZHEN INOVANCE TECH A	16.17	2.52
SANY HEAVY INDUSTRY CO A	15.81	2.47
TEBIAN ELEC APPARATUS A	13.23	2.06
ZHEJIANG SANHUA INTG A	12.46	1.94
ZHEJIANG HUAYOU COBALT A	12.44	1.94
EVE ENERGY A	12.38	1.93
CHINA STATE CONST ENGR A	12.14	1.89
<b>Total</b>	<b>276.34</b>	<b>43.12</b>

### SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore Industrials 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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