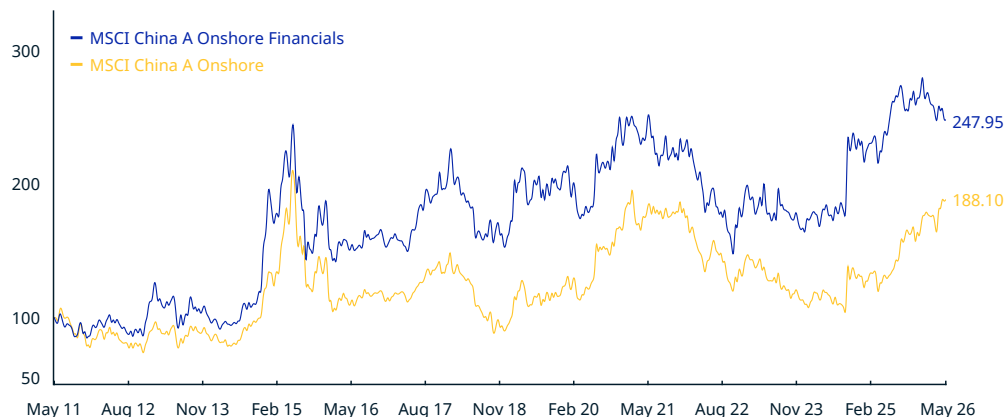


# MSCI China A Onshore Financials Index (USD)

The **MSCI China A Onshore Financials 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 Financials 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Financials	MSCI China A Onshore
2025	17.53	29.93
2024	35.52	11.59
2023	-4.51	-11.65
2022	-20.59	-27.23
2021	-5.65	4.03
2020	13.95	40.04
2019	36.27	37.48
2018	-21.59	-32.99
2017	27.55	20.28
2016	-14.53	-19.11
2015	-6.16	7.08
2014	85.16	46.53
2013	-5.68	0.75
2012	25.68	9.48

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI China A Onshore Financials	-3.20	-5.14	4.80	-8.80	12.19	-0.27	4.79	7.32	
MSCI China A Onshore	2.79	4.03	45.47	11.21	13.96	0.21	5.32	5.94	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.80	7.95	7.04	0.77
1.80	22.56	16.09	2.17

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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 Financials	2.91	20.50	22.08	21.13	0.43	-0.07	0.21	0.32	71.50	2007-11-01–2008-10-27
MSCI China A Onshore	8.75	21.30	21.71	20.39	0.49	-0.05	0.24	0.28	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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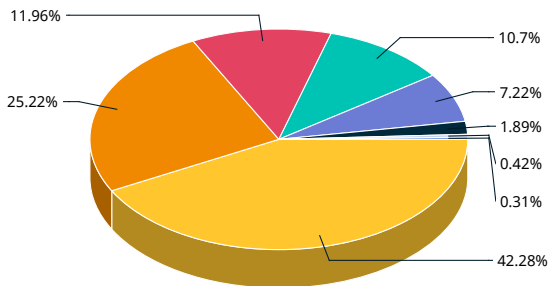
## INDEX CHARACTERISTICS

MSCI China A Onshore Financials	
<b>Number of Constituents</b>	74
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	687,322.88
<b>Largest</b>	71,620.43
<b>Smallest</b>	1,175.95
<b>Average</b>	9,288.15
<b>Median</b>	4,543.14

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
PING AN INSURANCE A	71.62	10.42
CHINA MERCHANTS BANK A	63.72	9.27
INDUSTRIAL BANK A	40.49	5.89
EAST MONEY INFORMATION A	35.79	5.21
CITIC SECURITIES CO A	35.22	5.12
AGRI BANK OF CHINA A	23.85	3.47
SHANGHAI PUDONG DEV BK A	22.03	3.21
BANK OF JIANGSU CORP A	21.43	3.12
ICBC A	20.13	2.93
GUOTAI HAITONG SEC A	19.26	2.80
<b>Total</b>	<b>353.52</b>	<b>51.43</b>

## SUB-INDUSTRY WEIGHTS



- Diversified Banks 42.28%
- Investment Banking & Brokerage 25.22%
- Life & Health Insurance 11.96%
- Regional Banks 10.7%
- Financial Exchanges & Data 7.22%
- Multi-line Insurance 1.89%
- Property & Casualty Insurance 0.42%
- Specialized Finance 0.31%

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

The MSCI China A Onshore Financials 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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