

MSCI China A Onshore IMI Utilities (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Utilities** captures large, mid and small cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Utilities 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) (NOV 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Utilities IMI	MSCI China A Onshore
2023	3.29	-9.67
2022	-12.49	-20.47
2021	30.45	1.54
2020	5.31	31.71
2019	9.36	39.77
2018	-18.33	-29.21
2017	-7.95	12.89
2016	-15.47	-13.28
2015	18.29	12.22
2014	69.46	50.53
2013	7.00	-1.88
2012	6.97	8.57
2011	-20.89	-26.28
2010	-10.89	-7.59

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore Utilities IMI	3.32	7.41	9.81	7.41	4.53	4.53	6.76	2.75
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	1.10

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.05	21.68	na	1.63
2.31	15.14	11.53	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Utilities IMI	13.46	22.51	19.96	23.50	60.84	2015-06-12–2018-10-18
MSCI China A Onshore	10.24	17.80	17.70	22.07	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore IMI Utilities (CNY)

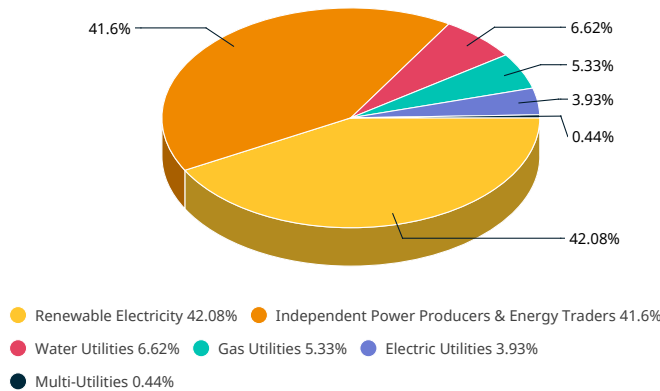
INDEX CHARACTERISTICS

MSCI China A Onshore Utilities IMI	
Number of Constituents	89
Mkt Cap (CNY Millions)	
Index	876,375.12
Largest	213,497.43
Smallest	1,037.21
Average	9,846.91
Median	3,420.47

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
CHINA YANGTZE POWER A	213.50	24.36
CHINA NATL NUCLEAR PWR A	60.74	6.93
CHINA THREE GORGES A	46.98	5.36
GD POWER DEV CO A	40.53	4.62
SDIC POWER HOLDINGS CO A	33.66	3.84
HUANENG POWER INTL A	25.79	2.94
SICHUAN CHUANTOU ENER A	22.88	2.61
ZHEJIANG ZHENENG ELEC A	22.36	2.55
WINTIME ENERGY GROUP A	22.16	2.53
HUADIAN POWER INTL A	20.46	2.33
Total	509.06	58.09

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Utilities was launched on Dec 01, 2009. 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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