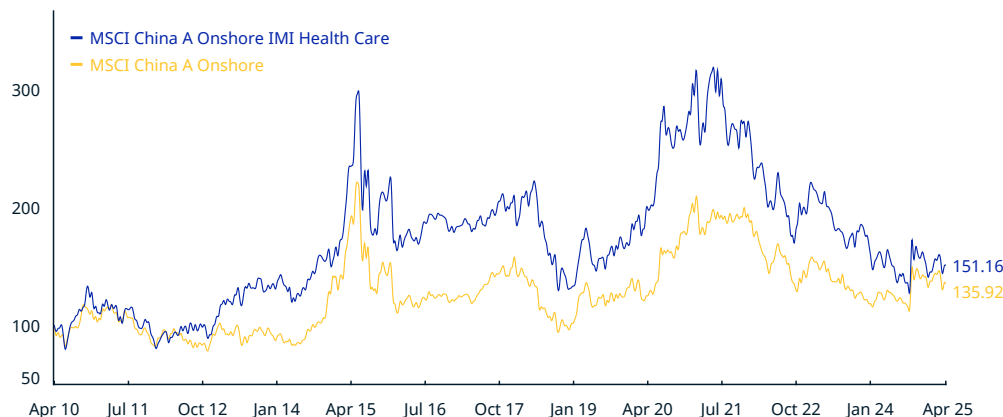


MSCI China A Onshore IMI Health Care (USD)

The **MSCI China A Onshore Investable Market Index (IMI) Health Care** 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 Health Care 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 (USD) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Health Care	MSCI China A Onshore
2024	-16.15	11.91
2023	-9.14	-11.46
2022	-27.20	-27.09
2021	-2.18	4.19
2020	61.66	40.29
2019	31.32	37.76
2018	-34.61	-32.85
2017	10.46	20.47
2016	-16.93	-18.97
2015	43.25	7.22
2014	12.44	46.89
2013	36.89	0.98
2012	11.84	9.68
2011	-27.18	-22.82

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore IMI Health Care	-2.40	3.95	-4.82	0.12	-9.07	-4.97	-4.37	3.39	
MSCI China A Onshore	-3.40	-1.18	6.75	-3.28	-3.00	1.09	-3.34	1.22	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.50	34.19	na	2.52
2.38	16.17	12.83	1.66

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Health Care	9.27	25.40	27.75	27.31	-0.42	-0.14	-0.10	0.21	59.77	2015-06-12–2019-01-03
MSCI China A Onshore	8.52	23.06	22.21	22.94	-0.21	0.03	-0.12	0.11	57.54	2015-06-12–2018-10-18

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI China A Onshore IMI Health Care (USD)

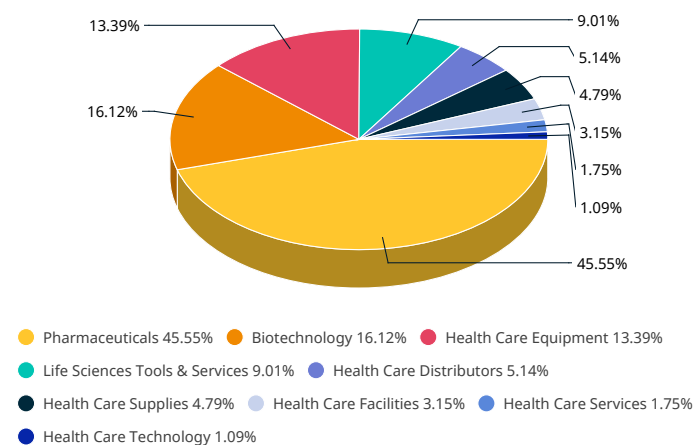
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Health Care	
Number of Constituents	324
Mkt Cap (USD Millions)	
Index	352,391.13
Largest	24,684.95
Smallest	153.16
Average	1,087.63
Median	563.32

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JIANGSU HENGRUI MED A	24.68	7.00
WUXI APPTec CO A	17.32	4.91
SHENZHEN MINDRAY A	16.50	4.68
AIER EYE HOSPITAL GRP A	7.50	2.13
ZHANGZHOU PIEN TZE HUANG A	6.82	1.94
YUNNAN BAIYAO GROUP CO A	5.63	1.60
SICHUAN KELUN PHARMA A	5.59	1.59
SHANGHAI UNITED IMAG A	5.28	1.50
SHANGHAI RAAS BLOOD A	3.99	1.13
BEIGENE A	3.93	1.12
Total	97.24	27.59

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Health Care 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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