

# MSCI China A Onshore Health Care Index (USD)

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



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Health Care	MSCI China A Onshore
2024	-14.22	11.91
2023	-13.65	-11.46
2022	-29.38	-27.09
2021	-9.41	4.19
2020	69.66	40.29
2019	33.73	37.76
2018	-34.95	-32.85
2017	16.99	20.47
2016	-16.28	-18.97
2015	36.69	7.22
2014	4.91	46.89
2013	35.32	0.98
2012	13.42	9.68
2011	-28.70	-22.82

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000	FUNDAMENTALS (NOV 28, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore Health Care	-4.30	-7.31	7.66	13.51	-4.74	-9.21	-1.92	6.64		1.31	33.66	24.04	3.43
MSCI China A Onshore	-2.27	1.79	23.03	24.17	7.80	-0.14	1.99	5.62		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 Health Care	11.05	25.03	26.74	26.43	-0.27	-0.35	-0.02	0.30	64.54	2021-02-17–2024-09-23
MSCI China A Onshore	6.03	21.22	21.33	21.91	0.23	-0.05	0.10	0.27	68.86	2008-01-14–2008-11-04

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

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

MSCI China A Onshore Health Care Index (USD)

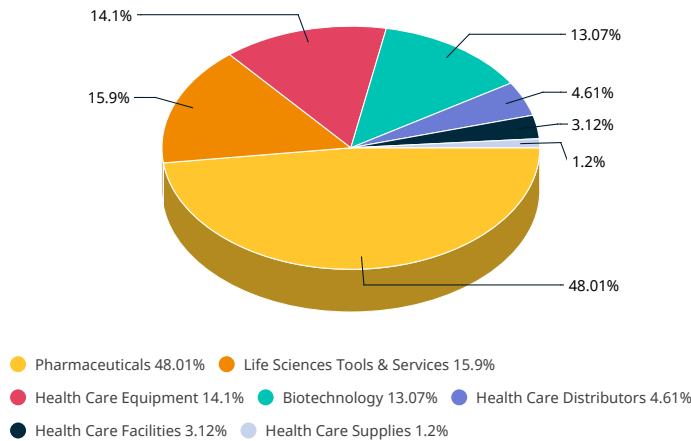
INDEX CHARACTERISTICS

MSCI China A Onshore Health Care	
Number of Constituents	49
Mkt Cap ( USD Millions)	
Index	218,421.00
Largest	30,766.63
Smallest	1,396.09
Average	4,457.57
Median	2,780.47

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
JIANGSU HENGRUI MED A	30.77	14.09
WUXI APPTEC CO A	27.08	12.40
SHENZHEN MINDRAY A	15.72	7.20
SHANGHAI UNITED IMAG A	6.97	3.19
AIER EYE HOSPITAL GRP A	6.82	3.12
ZHANGZHOU PIENTZEHUANG A	5.86	2.68
YUNNAN BAIYAO GROUP CO A	5.65	2.59
SICHUAN KELUN PHARMA A	5.44	2.49
HEBEI CHANGSHAN A	5.24	2.40
SHANGHAI FOSUN PHARMA A	4.87	2.23
Total	114.43	52.39

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore Health Care 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](https://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2025 MSCI Inc. All rights reserved.

