# **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) (OCT 2010 – OCT 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 (%) (OCT 31, 2025)

### **FUNDAMENTALS (OCT 31, 2025)**

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>D</sub>	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore Health Care	-5.47	1.42	12.82	18.61	-0.90	-9.46	-1.62	6.85	1.31	35.19	24.16	3.60
MSCI China A Onshore	-0.21	17.51	24.11	27.05	12.46	1.66	2.23	5.73	1.99	20.73	15.93	2.07

## INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

	ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) <sup>1</sup>	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI China A Onshore Health Care	11.41	25.31	26.78	26.39	-0.10	-0.35	-0.01	0.30	64.54	2021-02-17—2024-09-23
MSCI China A Onshore	4.63	21.93	21.51	21.89	0.42	0.04	0.11	0.27	68.86	2008-01-14-2008-11-04
<sup>1</sup> La	ast 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					n ICE LIBOR 1M prior that date



## MSCI China A Onshore Health Care Index (USD)

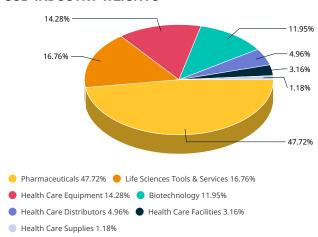
#### **INDEX CHARACTERISTICS**

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### **TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
JIANGSU HENGRUI MED A	31.64	13.81
WUXI APPTEC CO A	29.52	12.89
SHENZHEN MINDRAY A	16.49	7.20
SHANGHAI UNITED IMAG A	7.30	3.19
AIER EYE HOSPITAL GRP A	7.23	3.16
ZHANGZHOU PIENTZEHUANG A	6.04	2.64
YUNNAN BAIYAO GROUP CO A	5.68	2.48
SICHUAN KELUN PHARMA A	5.50	2.40
SHANGHAI FOSUN PHARMA A	5.22	2.28
HEBEI CHANGSHAN A	5.14	2.24
Total	119.76	52.29

## **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.



OCT 31, 2025 Index Factsheet

## ABOUT MSCI

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