

MSCI China A Onshore IMI Utilities (USD)

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 (USD) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Utilities IMI	MSCI China A Onshore
2024	12.93	11.91
2023	1.25	-11.46
2022	-19.77	-27.09
2021	33.85	4.19
2020	12.17	40.29
2019	7.79	37.76
2018	-22.54	-32.85
2017	-1.77	20.47
2016	-21.01	-18.97
2015	13.01	7.22
2014	65.36	46.89
2013	10.12	0.98
2012	8.06	9.68
2011	-17.17	-22.82

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore Utilities IMI	1.84	2.38	3.20	-2.19	3.45	8.13	-3.46	2.49
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
2.49	17.40	na	1.66
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 Utilities IMI	6.64	14.60	21.39	21.72	0.01	0.34	-0.14	0.16	64.98	2015-06-12–2018-10-18
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

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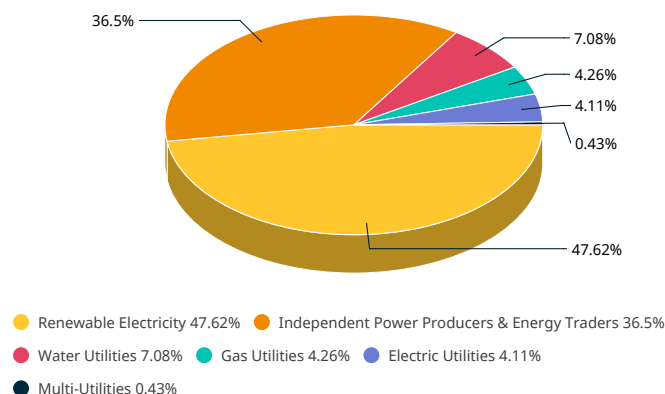
INDEX CHARACTERISTICS

MSCI China A Onshore Utilities IMI	
Number of Constituents	87
Mkt Cap (USD Millions)	
Index	134,446.51
Largest	39,753.95
Smallest	202.74
Average	1,545.36
Median	589.56

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA YANGTZE POWER A	39.75	29.57
CHINA NATL NUCLEAR PWR A	9.15	6.80
CHINA THREE GORGES A	5.88	4.37
SDIC POWER HOLDINGS CO A	4.98	3.70
GD POWER DEV CO A	4.94	3.67
SICHUAN CHUANTOU ENER A	3.99	2.97
WINTIME ENERGY GROUP A	3.28	2.44
HUANENG POWER INTL A	2.71	2.02
ZHEJIANG ZHENENG ELEC A	2.42	1.80
HUADIAN POWER INTL A	2.34	1.74
Total	79.44	59.09

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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