# **MSCI China A Onshore Health Care Index (CNY)**

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 (CNY) (APR 2010 – APR 2025)



### **ANNUAL PERFORMANCE (%)**

Year	MSCI China A Onshore Health Care	MSCI China A Onshore
2024	-11.71	15.17
2023	-11.91	-9.67
2022	-22.97	-20.47
2021	-11.72	1.54
2020	59.29	31.71
2019	35.68	39.77
2018	-31.42	-29.21
2017	9.62	12.89
2016	-10.40	-13.28
2015	43.07	12.22
2014	7.51	50.53
2013	31.48	-1.88
2012	12.27	8.57
2011	-31.90	-26.28

### INDEX PERFORMANCE - GROSS RETURNS (%) (APR 30, 2025)

### **FUNDAMENTALS (APR 30, 2025)**

					ANNUALIZED							
	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	-2.10	3.10	-4.25	-1.34	-7.92	-6.38	-3.24	5.64	1.69	25.77	20.04	3.03
MSCI China A Onshore	-3.25	-1.21	7.07	-3.76	0.21	1.68	-1.81	4.11	2.38	16.17	12.83	1.66

### **INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)**

		ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI China A Onshore Health Care	19.05	23.84	26.45	25.87	62.06	2001-01-05-2005-12-08	
MSCI China A Onshore	8.52	20.36	19.38	20.56	71.11	2007-10-16-2008-11-04	
	1 Last 12 months		<sup>2</sup> Based on monthly gro	oss returns data			



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

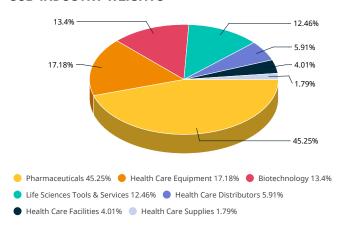
### **INDEX CHARACTERISTICS**

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### **TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
JIANGSU HENGRUI MED A	179.28	13.18
WUXI APPTEC CO A	125.78	9.25
SHENZHEN MINDRAY A	119.85	8.81
AIER EYE HOSPITAL GRP A	54.48	4.01
ZHANGZHOU PIENTZEHUANG A	49.55	3.64
YUNNAN BAIYAO GROUP CO A	40.87	3.01
SICHUAN KELUN PHARMA A	40.59	2.98
SHANGHAI UNITED IMAG A	38.34	2.82
SHANGHAI RAAS BLOOD A	28.95	2.13
BEIGENE A	28.55	2.10
Total	706.24	51.93

### **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.



APR 30, 2025 Index Factsheet

### ABOUT MSCI

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