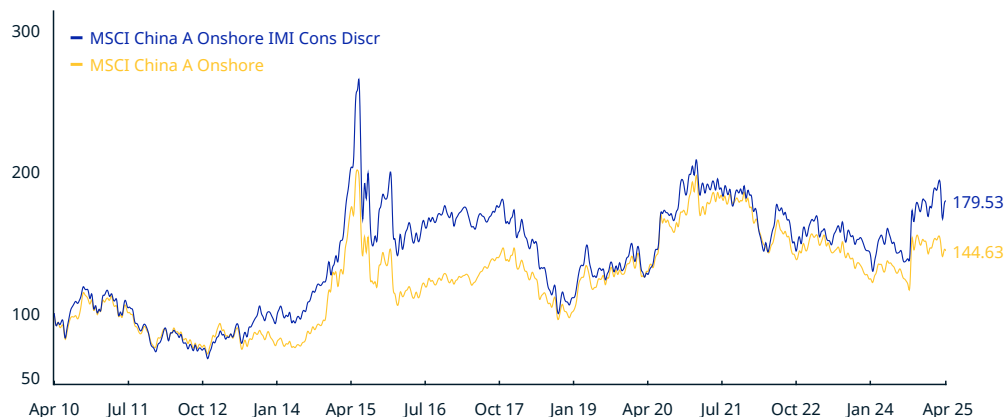


# MSCI China A Onshore IMI Consumer Discretionary (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Consumer Discretionary** 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 Consumer Discretionary 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 IMI Cons Discr	MSCI China A Onshore
2024	20.41	15.17
2023	-4.62	-9.67
2022	-17.41	-20.47
2021	-3.94	1.54
2020	37.56	31.71
2019	33.26	39.77
2018	-35.23	-29.21
2017	-1.86	12.89
2016	-13.91	-13.28
2015	51.57	12.22
2014	29.42	50.53
2013	23.80	-1.88
2012	4.46	8.57
2011	-28.58	-26.28

## 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 Cons Discr	-3.95	2.49	14.62	1.24	7.67	6.59	-1.19	3.51	
MSCI China A Onshore	-3.25	-1.21	7.07	-3.76	0.21	1.68	-1.81	1.62	

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.05	22.99	na	2.43
2.38	16.17	12.83	1.66

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Cons Discr	9.36	23.72	21.89	24.01	62.62	2015-06-12–2018-10-18
MSCI China A Onshore	8.52	20.36	19.38	20.56	52.68	2015-06-12–2019-01-03

<sup>1</sup> Last 12 months

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

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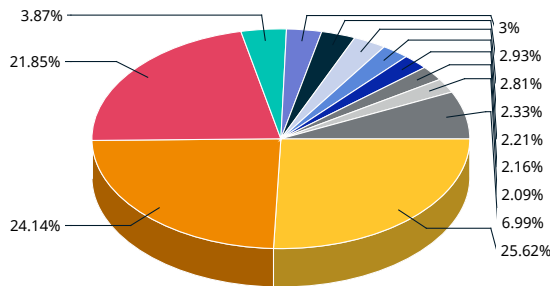
## INDEX CHARACTERISTICS

MSCI China A Onshore IMI Cons Discr	
<b>Number of Constituents</b>	302
<b>Mkt Cap ( CNY Millions)</b>	
<b>Index</b>	2,914,597.70
<b>Largest</b>	335,174.93
<b>Smallest</b>	1,066.49
<b>Average</b>	9,650.99
<b>Median</b>	3,518.32

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
MIDEA GROUP CO A	335.17	11.50
BYD CO A	287.79	9.87
GREE ELECT APPLIANCES A	178.64	6.13
SERES GROUP CO A	98.35	3.37
HAIER SMART HOME CO A	85.28	2.93
FUYAO GROUP GLASS IND A	81.49	2.80
CHINA TOURISM GROUP A	55.70	1.91
ANHUI JIANGHUAI AUTO A	51.73	1.77
CHONGQING CHANGAN AUTO A	50.67	1.74
SICHUAN CHANGHONG ELEC A	38.78	1.33
<b>Total</b>	<b>1,263.60</b>	<b>43.35</b>

## SUB-INDUSTRY WEIGHTS



- Household Appliances 25.62%
- Automotive Parts & Equipment 24.14%
- Automobile Manufacturers 21.85%
- Consumer Electronics 3.87%
- Tires & Rubber 3%
- Broadline Retail 2.93%
- Textiles 2.81%
- Distributors 2.33%
- Other Specialty Retail 2.21%
- Hotels, Resorts & Cruise Lines 2.16%
- Apparel, Accessories & Luxury Goods 2.09%
- Other 6.99%

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

The MSCI China A Onshore IMI Consumer Discretionary 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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