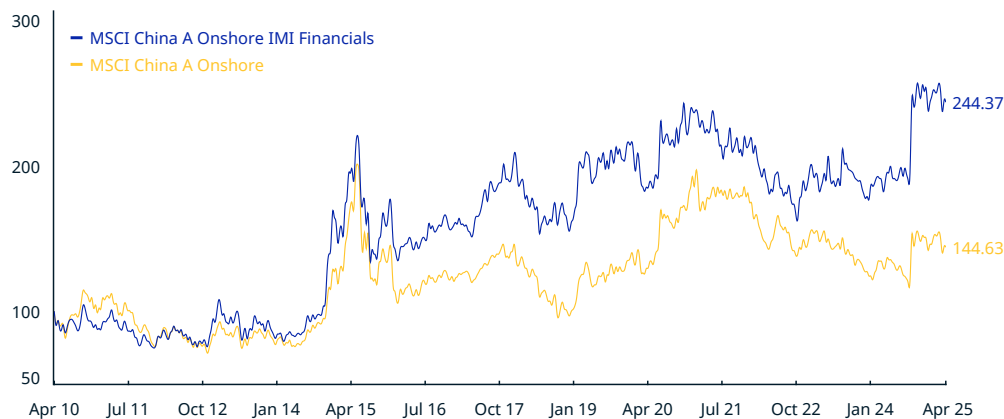


MSCI China A Onshore IMI Financials (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Financials** 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 Financials 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 Financials	MSCI China A Onshore
2024	39.52	15.17
2023	-2.11	-9.67
2022	-12.95	-20.47
2021	-7.75	1.54
2020	7.22	31.71
2019	38.72	39.77
2018	-17.15	-29.21
2017	19.83	12.89
2016	-8.36	-13.28
2015	3.13	12.22
2014	87.87	50.53
2013	-7.19	-1.88
2012	24.88	8.57
2011	-15.20	-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 Financials	-2.33	-1.32	25.66	-3.63	9.31	4.96	2.14	4.80	
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
3.43	8.51	na	0.85
2.38	16.17	12.83	1.66

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Financials	2.67	22.27	20.20	20.95	43.10	2015-06-08–2015-08-25
MSCI China A Onshore	8.52	20.36	19.38	20.56	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore IMI Financials (CNY)

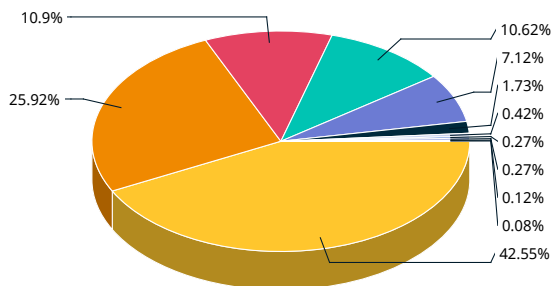
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Financials	
Number of Constituents	107
Mkt Cap (CNY Millions)	
Index	4,724,613.95
Largest	462,232.76
Smallest	1,554.06
Average	44,155.27
Median	18,197.53

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
CHINA MERCHANTS BANK A	462.23	9.78
PING AN INSURANCE A	436.62	9.24
INDUSTRIAL BANK A	303.49	6.42
EAST MONEY INFORMATION A	259.77	5.50
CITIC SECURITIES CO A	230.34	4.88
SHANGHAI PUDONG DEV BK A	160.85	3.40
GUOTAI HAITONG SEC A	139.54	2.95
AGRI BANK OF CHINA A	138.42	2.93
ICBC A	132.30	2.80
BANK OF COMMUNICATIONS A	131.94	2.79
Total	2,395.51	50.70

SUB-INDUSTRY WEIGHTS



- Diversified Banks 42.55%
- Investment Banking & Brokerage 25.92%
- Regional Banks 10.9%
- Life & Health Insurance 10.62%
- Financial Exchanges & Data 7.12%
- Multi-line Insurance 1.73%
- Property & Casualty Insurance 0.42%
- Asset Management & Custody Banks 0.27%
- Transaction & Payment Processing Services 0.27%
- Consumer Finance 0.12%
- Diversified Financial Services 0.08%

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

The MSCI China A Onshore IMI Financials 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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