

# MSCI China A Onshore IMI Materials (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Materials** 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 Materials 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) (NOV 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Materials	MSCI China A Onshore
2023	-13.55	-9.67
2022	-21.93	-20.47
2021	35.59	1.54
2020	31.72	31.71
2019	25.80	39.77
2018	-40.98	-29.21
2017	-1.74	12.89
2016	-10.88	-13.28
2015	29.48	12.22
2014	39.83	50.53
2013	-14.16	-1.88
2012	3.47	8.57
2011	-34.92	-26.28
2010	0.42	-7.59

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore IMI Materials	4.73	-1.36	-17.78	-1.36	-4.40	3.20	3.73	-1.35
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	1.10

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.82	21.27	na	1.66
2.31	15.14	11.53	1.60

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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 Materials	9.98	26.21	24.32	26.80	66.94	2015-06-12–2018-10-18
MSCI China A Onshore	10.24	17.80	17.70	22.07	52.68	2015-06-12–2019-01-03

<sup>1</sup> Last 12 months

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

## MSCI China A Onshore IMI Materials (CNY)

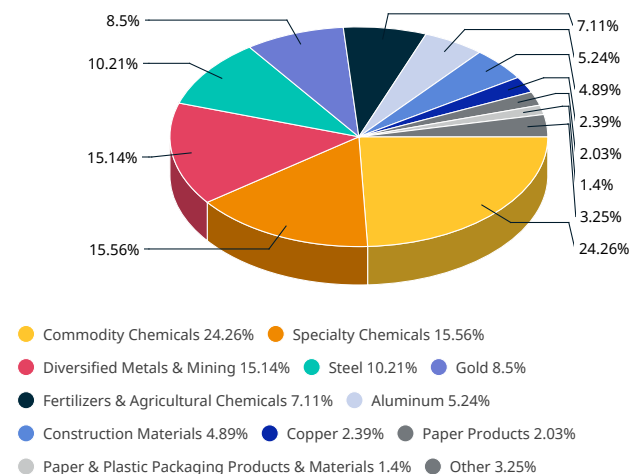
### INDEX CHARACTERISTICS

MSCI China A Onshore IMI Materials	
<b>Number of Constituents</b>	619
<b>Mkt Cap ( CNY Millions)</b>	
<b>Index</b>	3,872,552.35
<b>Largest</b>	225,106.44
<b>Smallest</b>	724.50
<b>Average</b>	6,256.14
<b>Median</b>	2,846.30

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
ZIJIN MINING GROUP CO A	225.11	5.81
WANHUA CHEMICAL GROUP A	129.99	3.36
CMOC GROUP A	58.79	1.52
TIANQI LITHIUM IND A	49.60	1.28
ALUMINUM CORP OF CHINA A	48.91	1.26
QINGHAI SALT LAKE IND A	47.93	1.24
ANHUI CONCH CEMENT A	44.56	1.15
BAOSHAN IRON & STEEL A	44.06	1.14
CHINA NORTHERN RARE A	42.01	1.08
SHANDONG GOLD-MINING A	40.81	1.05
<b>Total</b>	<b>731.77</b>	<b>18.90</b>

### SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Materials 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.

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