

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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Materials	MSCI China A Onshore
2024	-0.24	15.17
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

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 Materials	-4.28	0.58	-1.04	0.84	-4.76	5.16	-3.72	-1.13	
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
1.84	27.27	na	1.67
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 Materials	8.59	23.63	25.73	26.25	66.94	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

¹ Last 12 months

² Based on monthly gross returns data

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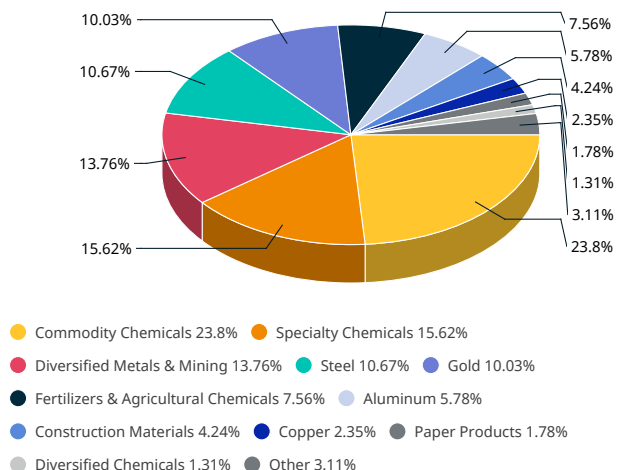
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Materials	
Number of Constituents	503
	Mkt Cap (CNY Millions)
Index	3,801,706.80
Largest	251,635.51
Smallest	1,075.89
Average	7,558.07
Median	3,937.50

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
ZIJIN MINING GROUP CO A	251.64	6.62
WANHUA CHEMICAL GROUP A	94.01	2.47
CHINA NORTHERN RARE A	50.52	1.33
CMOC GROUP A	49.89	1.31
SHANDONG GOLD-MINING A	49.28	1.30
ANHUI CONCH CEMENT A	48.16	1.27
QINGHAI SALT LAKE IND A	46.57	1.22
ALUMINUM CORP OF CHINA A	46.51	1.22
BAOSHAN IRON & STEEL A	44.96	1.18
INNER MONGOLIA BAOTOU A	35.35	0.93
Total	716.87	18.86

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.

ABOUT MSCI

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