

MSCI China A Onshore IMI Consumer Staples (CNY)

The **MSCI China A Onshore Investable Market Index (IMI) Consumer Staples** 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 Staples 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 Cons Staples	MSCI China A Onshore
2023	-13.59	-9.67
2022	-12.99	-20.47
2021	-5.43	1.54
2020	70.53	31.71
2019	69.28	39.77
2018	-25.10	-29.21
2017	33.64	12.89
2016	4.05	-13.28
2015	34.58	12.22
2014	19.87	50.53
2013	-1.36	-1.88
2012	-2.74	8.57
2011	-18.64	-26.28
2010	16.36	-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 Cons Staples	1.41	-1.94	-18.09	-1.94	-9.56	6.91	13.66	8.36
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
1.80	31.40	na	4.16
2.31	15.14	11.53	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Cons Staples	4.86	25.96	25.19	26.38	45.05	2021-02-19–2024-02-02
MSCI China A Onshore	10.24	17.80	17.70	22.07	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore IMI Consumer Staples (CNY)

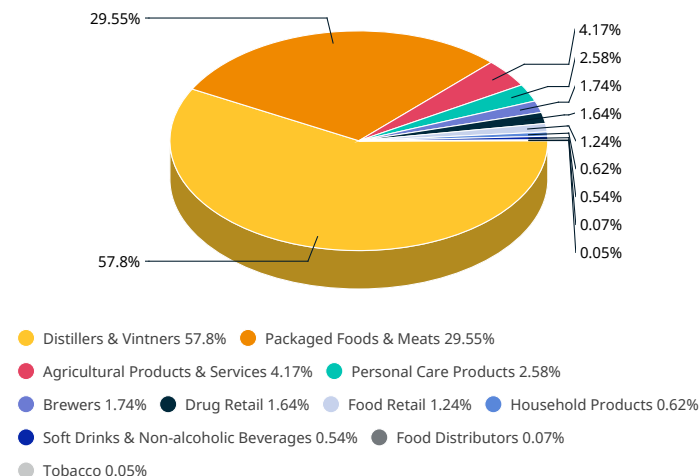
INDEX CHARACTERISTICS

	MSCI China A Onshore IMI Cons Staples
Number of Constituents	206
	Mkt Cap (CNY Millions)
Index	2,776,914.82
Largest	855,671.69
Smallest	695.08
Average	13,480.17
Median	2,810.37

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
KWEICHOW MOUTAI A	855.67	30.81
WULIANGYE YIBIN A	268.14	9.66
INNER MONGOLIA YILI A	142.09	5.12
LUZHOU LAOJIAO CO A	122.27	4.40
MUYUAN FOODSTUFF A	106.12	3.82
SHANXI XINGHUACUN FEN A	104.65	3.77
WENS FOODSTUFF GROUP A	82.15	2.96
FOSHAN HAITIAN FLAVOR A	54.79	1.97
JIANGSU YANGHE BREWERY A	51.49	1.85
ANHUI GUJING DISTILLER A	37.18	1.34
Total	1,824.55	65.70

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Consumer Staples 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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