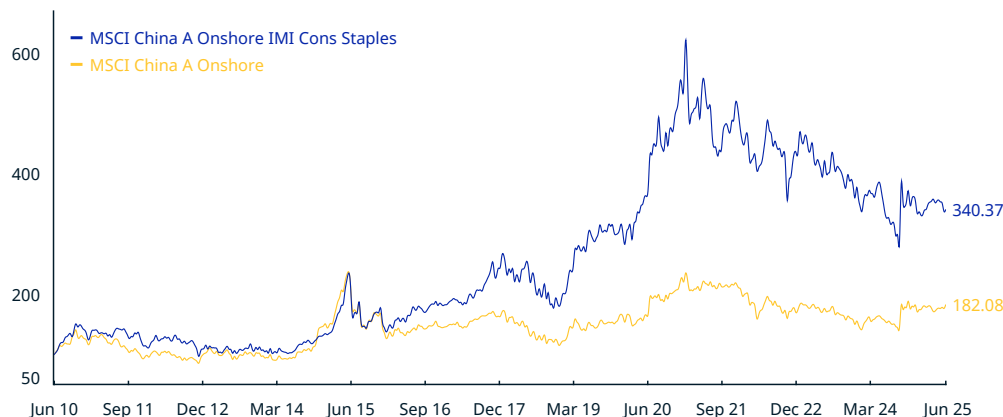


# MSCI China A Onshore IMI Consumer Staples (CNY)

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) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Cons Staples	MSCI China A Onshore
2024	-6.49	15.17
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					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	-3.37	-2.66	3.74	-3.60	-11.56	-2.54	5.59	7.08
MSCI China A Onshore	3.81	2.25	18.05	1.71	-2.60	1.13	-0.90	1.97

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.54	19.88	na	3.40
2.32	17.24	13.74	1.67

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 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 Staples	4.74	25.73	26.90	26.67	54.07	2021-02-19–2024-09-18
MSCI China A Onshore	6.48	19.40	19.06	20.38	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 Consumer Staples (CNY)

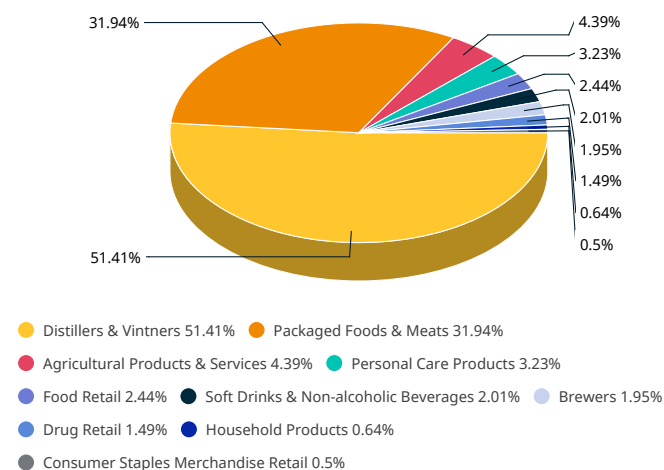
### INDEX CHARACTERISTICS

	MSCI China A Onshore IMI Cons Staples
<b>Number of Constituents</b>	164
	<b>Mkt Cap (CNY Millions)</b>
<b>Index</b>	2,437,758.87
<b>Largest</b>	708,254.37
<b>Smallest</b>	1,247.03
<b>Average</b>	14,864.38
<b>Median</b>	4,216.40

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
KWEICHOW MOUTAI A	708.25	29.05
WULIANGYE YIBIN A	207.69	8.52
INNER MONGOLIA YILI A	150.86	6.19
MUYUAN FOODSTUFF A	103.27	4.24
SHANXI XINGHUACUN FEN A	75.32	3.09
LUZHOU LAOJIAO CO A	75.11	3.08
WENS FOODSTUFF GROUP A	73.87	3.03
FOSHAN HAITIAN FLAVOR A	54.09	2.22
EASTROC BEVERAGE GROUP A	48.99	2.01
GUANGDONG HAID GRP CO A	43.87	1.80
<b>Total</b>	<b>1,541.32</b>	<b>63.23</b>

### 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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