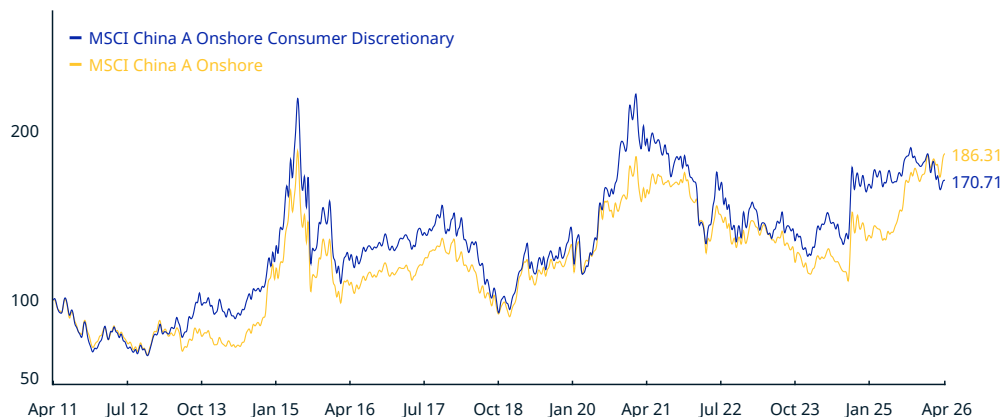


# MSCI China A Onshore Consumer Discretionary Index (CNY)

The **MSCI China A Onshore Consumer Discretionary Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Consumer Discretionary 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 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Consumer Discretionary	MSCI China A Onshore
2025	7.23	24.71
2024	29.49	15.17
2023	-9.07	-9.67
2022	-19.63	-20.47
2021	-10.98	1.54
2020	49.10	31.71
2019	40.44	39.77
2018	-32.48	-29.21
2017	10.12	12.89
2016	-16.02	-13.28
2015	29.19	12.22
2014	23.10	50.53
2013	24.82	-1.88
2012	8.95	8.57

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore Consumer Discretionary	2.05	-4.27	0.84	-6.37	6.32	-2.80	3.29	5.42	
MSCI China A Onshore	9.13	1.90	37.14	5.83	9.87	2.22	5.61	5.25	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.71	18.79	14.14	2.41
1.81	22.31	16.00	2.18

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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 Consumer Discretionary	5.71	20.23	21.75	20.54	72.47	2007-09-18–2008-11-04
MSCI China A Onshore	8.75	20.08	19.30	17.87	71.11	2007-10-16–2008-11-04

<sup>1</sup> Last 12 months

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

# MSCI China A Onshore Consumer Discretionary Index (CNY)

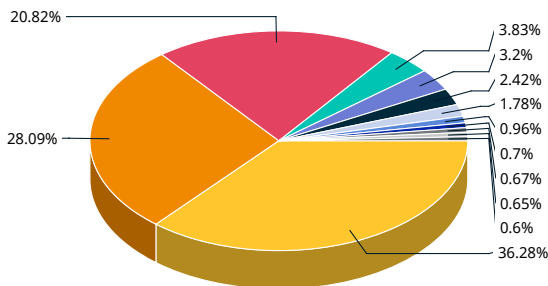
## INDEX CHARACTERISTICS

	MSCI China A Onshore Consumer Discretionary
<b>Number of Constituents</b>	40
	<b>Mkt Cap (CNY Millions)</b>
<b>Index</b>	1,801,691.89
<b>Largest</b>	366,208.85
<b>Smallest</b>	10,734.73
<b>Average</b>	45,042.30
<b>Median</b>	22,482.48

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
MIDEA GROUP CO A	366.21	20.33
BYD CO A	251.81	13.98
GREE ELECT APPLIANCES A	157.04	8.72
FUYAO GROUP GLASS IND A	82.54	4.58
HAIER SMART HOME CO A	74.05	4.11
ANHUI JIANGHUAI AUTO A	67.20	3.73
SERES GROUP CO A	65.23	3.62
CHINA TOURISM GROUP A	57.65	3.20
NINGBO TUOPU A	41.81	2.32
CHONGQING CHANGAN AUTO A	39.41	2.19
<b>Total</b>	<b>1,202.95</b>	<b>66.77</b>

## SUB-INDUSTRY WEIGHTS



- Household Appliances 36.28%
- Automobile Manufacturers 28.09%
- Automotive Parts & Equipment 20.82%
- Consumer Electronics 3.83%
- Other Specialty Retail 3.2%
- Distributors 2.42%
- Tires & Rubber 1.78%
- Broadline Retail 0.96%
- Apparel Retail 0.7%
- Leisure Facilities 0.67%
- Hotels, Resorts & Cruise Lines 0.65%
- Other 0.6%

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

The MSCI China A Onshore Consumer Discretionary Index was launched on Oct 18, 2006. 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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