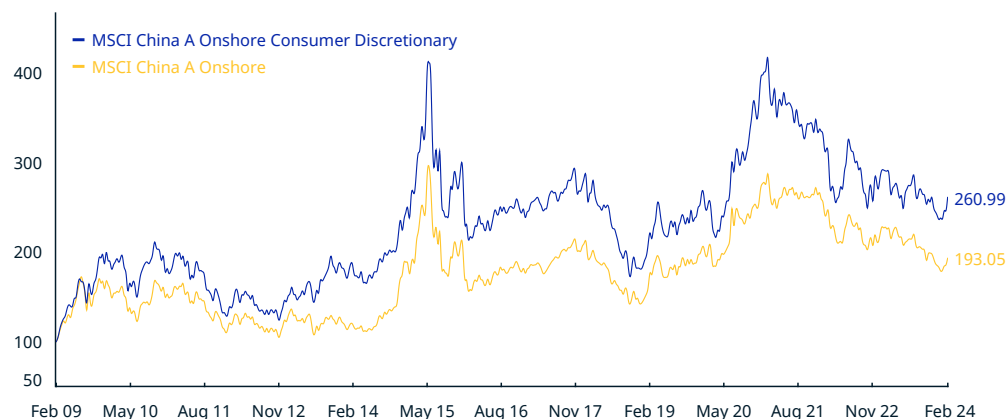


# MSCI China A Onshore Consumer Discretionary Index (CNY)

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) (FEB 2009 – FEB 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Consumer Discretionary	MSCI China A Onshore
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
2011	-27.32	-26.28
2010	-7.53	-7.59

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Consumer Discretionary	13.09	2.22	-8.90	5.88	-11.32	3.76	4.10	5.01
MSCI China A Onshore	11.01	-0.83	-13.79	0.97	-10.18	2.13	5.28	3.91

## FUNDAMENTALS (FEB 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.20	18.18	13.52	2.25
2.32	15.26	11.41	1.59

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 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 Consumer Discretionary	11.97	22.98	22.42	24.23	72.47	2007-09-18–2008-11-04
MSCI China A Onshore	8.94	17.95	17.93	22.08	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)

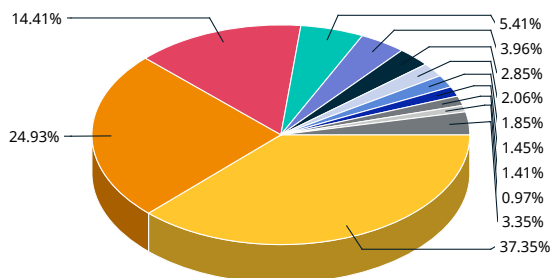
### INDEX CHARACTERISTICS

MSCI China A Onshore Consumer Discretionary	
<b>Number of Constituents</b>	57
Mkt Cap (CNY Millions)	
<b>Index</b>	1,606,262.05
<b>Largest</b>	285,902.21
<b>Smallest</b>	5,561.93
<b>Average</b>	28,180.04
<b>Median</b>	13,281.06

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
MIDEA GROUP CO A	285.90	17.80
BYD CO A	156.00	9.71
GREE ELECT APPLIANCES A	153.93	9.58
HAIER SMART HOME CO A	83.59	5.20
CHINA TOURISM GROUP A	76.53	4.76
SERES GROUP CO A	62.36	3.88
CHONGQING CHANGAN AUTO A	61.67	3.84
FUYAO GROUP GLASS IND A	60.70	3.78
SAIC MOTOR CORPORATION A	34.96	2.18
SAILUN GROUP CO A	31.45	1.96
<b>Total</b>	<b>1,007.08</b>	<b>62.70</b>

### SUB-INDUSTRY WEIGHTS



- Household Appliances 37.35% ● Automobile Manufacturers 24.93%
- Automotive Parts & Equipment 14.41% ● Other Specialty Retail 5.41%
- Tires & Rubber 3.96% ● Consumer Electronics 2.85% ● Home Furnishings 2.06%
- Broadline Retail 1.85% ● Distributors 1.45% ● Hotels, Resorts & Cruise Lines 1.41%
- Leisure Facilities 0.97% ● Other 3.35%

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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