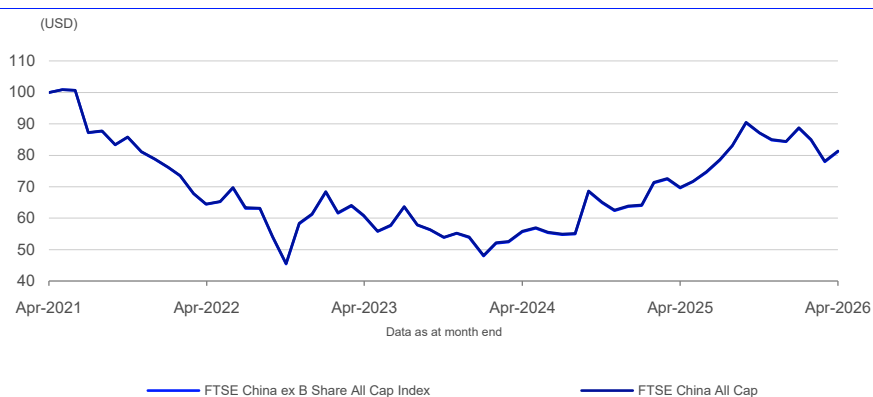


FTSE China ex B Share All Cap Index

Data as at: 30 April 2026

The FTSE China ex B Share All Cap Index is a market-capitalisation weighted index representing the performance of large, mid and small cap Chinese stocks included in the FTSE Global Equity Index Series universe, with B shares excluded. Eligible constituents includes A shares, H shares, Red Chips, P Chips, S Chips and N shares.

5 -Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China ex B Share All Cap Index	-8.4	-6.7	-3.6	16.7	33.6	-18.8	10.1	-4.1	18.3	23.8	26.7
FTSE China All Cap	-8.3	-6.7	-3.6	16.7	33.4	-18.6	10.1	-4.0	18.2	23.8	26.6

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China ex B Share All Cap Index	2.2	44.3	-18.8	22.9	31.0	-20.3	-22.3	-12.0	18.3	32.4
FTSE China All Cap	1.6	43.5	-18.9	22.8	30.9	-20.1	-22.2	-12.0	18.3	32.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China ex B Share All Cap Index	0.9	0.5	-0.2	0.2	-15.6	-25.9	-55.8	-61.5
FTSE China All Cap	0.9	0.5	-0.2	0.2	-15.5	-25.9	-55.6	-61.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the indexes are investable.

Capping

Individual constituent weights are capped at 10% on a quarterly basis to avoid over-concentration in any one stock.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	Software and Computer Services	369,328	11.26
Alibaba Group Holding (P Chip)	Retailers	287,401	8.76
China Construction Bank (H)	Banks	97,920	2.99
PDD Holdings Inc ADS (N Shares)	Software and Computer Services	75,858	2.31
Industrial and Commercial Bank of China (H)	Banks	71,663	2.18
Xiaomi (P Chip)	Telecommunications Equipment	63,841	1.95
Meituan Dianping (P Chip)	Software and Computer Services	56,566	1.72
Ping An Insurance (H)	Life Insurance	52,138	1.59
BYD (H)	Automobiles and Parts	48,136	1.47
Bank of China (H)	Banks	44,278	1.35
Totals		1,167,128	35.59

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	367	771,724	23.53
15	Telecommunications	71	132,917	4.05
20	Health Care	277	200,595	6.12
30	Financials	155	558,118	17.02
35	Real Estate	91	62,076	1.89
40	Consumer Discretionary	335	713,672	21.76
45	Consumer Staples	139	114,788	3.50
50	Industrials	540	299,608	9.13
55	Basic Materials	338	219,428	6.69
60	Energy	99	132,582	4.04
65	Utilities	109	74,284	2.26
Totals		2521	3,279,792	100.00

Index Characteristics

Attributes	FTSE China ex B Share All Cap Index	FTSE China All Cap
Number of constituents	2521	2541
Net MCap (USDm)	3,279,792	3,289,124
Dividend Yield %	2.15	2.16
Constituent Sizes (Net MCap USDm)		
Average	1,301	1,294
Largest	369,328	369,328
Smallest	26	26
Median	217	218
Weight of Largest Constituent (%)	11.26	11.23
Top 10 Holdings (% Index MCap)	35.59	35.48

INFORMATION

Base Date

19 March 2004

Base Value

1000

Launch Date

19 November 2014

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

end-of-day only

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, HKD, SGD

Review Dates

Semi-annually in March and September

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