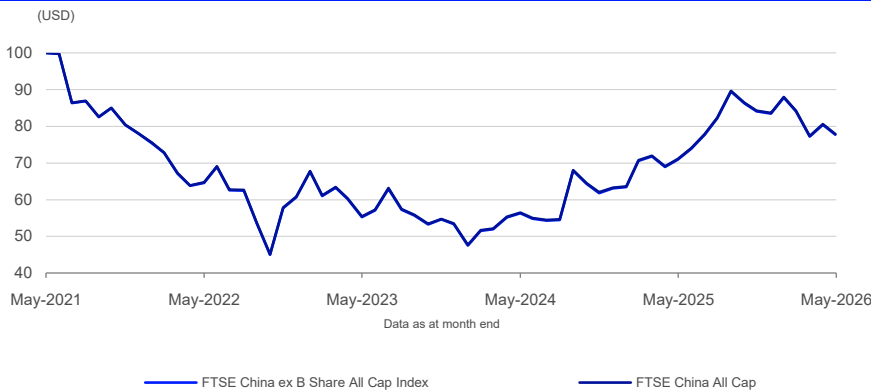


FTSE China ex B Share All Cap Index (Chinese)

Data as at: 29 May 2026

富时中国（不含 B 股）全盘指数是一个以市值加权的方法编制的指数，代表富时全球股票指数系列内的大、中及小盘中国股票的表现，其中不包括 B 股。合资格的成份股包括 A 股、H 股、红筹股、民企股（P Chips）、S 股及 N 股。

5 年业绩表现 – 总收益



收益率和波动率 – 总收益

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	-7.5	-7.5	-6.9	9.7	40.9	-22.2	12.1	-4.9	18.1	23.8	26.8
FTSE China All Cap	-7.5	-7.5	-6.8	9.6	40.7	-22.1	12.1	-4.9	18.1	23.7	26.7

* 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

年度收益率 – 总收益

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

收益/风险比率和回撤 – 总收益

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China ex B Share All Cap Index	0.4	0.5	-0.2	0.2	-15.6	-25.9	-55.8	-61.5
FTSE China All Cap	0.4	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

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

可投资性

对股票进行选取和权重分配，以确保指数具有投资性。

成分权重上限

为避免单一股票权重过度集中，单一成分股每季度权重上限为 10%

流动性

对股票进行筛选，以确保指数有可交易性。

透明度

指数编制方法公开披露于富时罗素的网站。

可用性

指数基于价格和总收益方法计算，包括收盘后数据。

行业分类标准系统 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

前十大成分股

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	Software and Computer Services	337,118	10.66
Alibaba Group Holding (P Chip)	Retailers	275,640	8.72
China Construction Bank (H)	Banks	94,641	2.99
Industrial and Commercial Bank of China (H)	Banks	67,656	2.14
PDD Holdings Inc ADS (N Shares)	Software and Computer Services	64,131	2.03
Xiaomi (P Chip)	Telecommunications Equipment	61,656	1.95
Meituan Dianping (P Chip)	Software and Computer Services	49,883	1.58
Ping An Insurance (H)	Life Insurance	49,674	1.57
Bank of China (H)	Banks	45,569	1.44
NetEase (P Chip)	Leisure Goods	45,043	1.42
Totals		1,091,011	34.51

ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	362	747,833	23.65
15	Telecommunications	69	140,067	4.43
20	Health Care	276	184,295	5.83
30	Financials	154	541,092	17.11
35	Real Estate	90	62,588	1.98
40	Consumer Discretionary	330	675,647	21.37
45	Consumer Staples	138	106,106	3.36
50	Industrials	537	301,063	9.52
55	Basic Materials	338	203,708	6.44
60	Energy	98	122,494	3.87
65	Utilities	108	76,729	2.43
Totals		2500	3,161,621	100.00

指数特征

Attributes	FTSE China ex B Share All Cap Index	FTSE China All Cap
Number of constituents	2500	2520
Net MCap (USDm)	3,161,621	3,170,628
Dividend Yield %	2.28	2.29
Constituent Sizes (Net MCap USDm)		
Average	1,265	1,258
Largest	337,118	337,118
Smallest	15	15
Median	215	216
Weight of Largest Constituent (%)	10.66	10.63
Top 10 Holdings (% Index MCap)	34.51	34.41

INFORMATION

基日

2004年3月19日

基点

1000

指数发布日期

2014年11月19日

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

收盘指数

日终发布

通过 SFTP 和电子邮件发布

币种

美元、英镑、欧元、日元、港元、坡元

审核日期

在3月、9月进行半年审核

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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659