

FTSE China A Free Quality Growth Index

Data as at: 29 May 2026

The FTSE China A Free Quality Growth Index is a part of the FTSE Quality Growth Index Series. It is designed to represent the performance of companies in the FTSE China A Free Index that exhibit both high-quality fundamentals and strong growth potential. It comprises the top 50 eligible securities by a Composite Score, which integrates quality and growth metrics, and applies free-float market capitalization weighting.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A Free Quality Growth	10.8	20.7	14.8	80.0	72.2	9.0	19.9	1.7	25.1	25.0	24.8
FTSE China A Free	1.8	10.9	7.5	35.4	43.0	11.6	12.7	2.2	15.6	17.4	18.4

* 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 % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A Free Quality Growth	3.6	60.9	-25.9	71.3	83.2	4.8	-24.5	-21.7	0.7	66.0
FTSE China A Free	-11.8	14.7	-26.5	38.3	30.2	1.4	-19.3	-8.0	15.9	23.9

Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A Free Quality Growth	3.0	0.8	0.1	0.7	-11.9	-31.9	-56.9	-56.9
FTSE China A Free	2.1	0.7	0.1	0.4	-8.8	-21.7	-34.9	-38.2

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 index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Capping

Constituents are capped at 15%, and the sum of largest 5 constituent weights capped at 60%

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

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	Country/Market	ICB Sector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A)	China	Electronic and Electrical Equipment	5,179,891	15.25
Zijin Mining Group (A)	China	Precious Metals and Mining	4,127,347	12.15
Suzhou Dongshan Precision Manufacturing (A)	China	Technology Hardware and Equipment	3,065,620	9.02
Montage Technology (A)	China	Technology Hardware and Equipment	3,051,359	8.98
WuXi AppTec (A)	China	Pharmaceuticals and Biotechnology	2,471,396	7.27
CMOC Group (A)	China	Industrial Metals and Mining	1,522,450	4.48
Hangzhou Hikvision Digital Technology (A)	China	Electronic and Electrical Equipment	1,326,887	3.91
Shennan Circuits (A)	China	Technology Hardware and Equipment	1,178,819	3.47
Avary Holding Shenzhen (A)	China	Technology Hardware and Equipment	823,107	2.42
Hitthink RoyalFlush Information Network (A)	China	Software and Computer Services	741,259	2.18
Totals			23,488,136	69.14

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE China A Free Quality Growth		FTSE China A Free		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	8	20.97	155	21.21	-0.23
15	Telecommunications	1	0.97	29	8.72	-7.75
20	Health Care	6	9.09	103	5.01	4.08
30	Financials	1	1.10	92	14.08	-12.98
35	Real Estate	-	-	25	0.73	-0.73
40	Consumer Discretionary	9	5.29	121	8.66	-3.37
45	Consumer Staples	5	4.39	60	5.48	-1.09
50	Industrials	9	24.53	192	16.47	8.06
55	Basic Materials	10	33.41	139	12.58	20.84
60	Energy	-	-	46	4.08	-4.08
65	Utilities	1	0.24	49	2.99	-2.75
Totals		50	100.00	1011	100.00	

Index Characteristics

Attributes	FTSE China A Free Quality Growth	FTSE China A Free
Number of constituents	50	1011
Dividend Yield %	1.38	1.90
Constituent (Wgt %)		
Average	2.00	0.10
Largest	15.25	2.94
Median	0.90	0.04
Top 10 Holdings (Wgt %)	69.13	16.51

INFORMATION

Index Universe

FTSE China A Free Index

Index Launch

30 December 2025

Base Date

31 December 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

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