

FTSE China A Free Innovative Enterprises Quality Growth Index

Data as at: 30 April 2026

The FTSE China A Free Innovative Enterprises 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 Innovative Enterprises All Cap 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.

7-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 Innovative Enterprises Quality Growth Inde	2.4	12.6	9.2	104.1	60.0	26.3	17.0	4.8	30.9	31.2	31.1
FTSE China A Free Innovative Enterprises All Cap	6.7	14.3	14.5	69.6	54.0	29.4	15.5	5.3	24.7	28.8	28.6

* 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 % (CNY)	2021	2022	2023	2024	2025
FTSE China A Free Innovative Enterprises Quality Growth Inde	15.2	-22.0	-23.7	6.6	75.0
FTSE China A Free Innovative Enterprises All Cap	11.4	-28.6	-12.6	12.4	43.4

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 Innovative Enterprises Quality Growth Inde	3.2	0.5	0.2	-	-17.4	-37.9	-56.0	-
FTSE China A Free Innovative Enterprises All Cap	2.7	0.5	0.2	-	-11.5	-36.0	-55.5	-

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	1,695,729	15.48
Montage Technology (A)	China	Technology Hardware and Equipment	1,310,837	11.96
Advanced Micro-Fabrication Equipment (A)	China	Technology Hardware and Equipment	1,270,910	11.60
Sungrow Power Supply (A)	China	Alternative Energy	1,209,690	11.04
Chaozhou Three-Circle Group (A)	China	Technology Hardware and Equipment	774,944	7.07
Hithink RoyalFlush Information Network (A)	China	Software and Computer Services	479,665	4.38
Wuxi Lead Auto Equipment (A)	China	Industrial Engineering	440,784	4.02
Fulin Precision (A)	China	Chemicals	212,643	1.94
Advanced Fiber Resources Zhuhai (A)	China	Telecommunications Equipment	200,646	1.83
Suzhou Centec Communications (A)	China	Technology Hardware and Equipment	190,814	1.74
Totals			7,786,660	71.07

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE China A Free Innovative Enterprises Quality Growth Inde		FTSE China A Free Innovative Enterprises All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	15	43.97	188	38.28	5.69
15	Telecommunications	4	4.84	26	14.24	-9.40
20	Health Care	6	4.78	103	8.43	-3.65
30	Financials	1	0.57	3	2.48	-1.91
40	Consumer Discretionary	7	4.07	44	3.85	0.22
45	Consumer Staples	-	-	14	1.70	-1.70
50	Industrials	9	24.93	119	21.52	3.41
55	Basic Materials	6	5.28	56	6.30	-1.02
60	Energy	1	11.04	16	3.08	7.96
65	Utilities	1	0.53	3	0.14	0.39
Totals		50	100.00	572	100.00	

Index Characteristics

Attributes	FTSE China A Free Innovative Enterprises Quality Growth Inde	FTSE China A Free Innovative Enterprises All Cap
Number of constituents	50	572
Dividend Yield %	0.74	0.49
Constituent (Wgt %)		
Average	2.00	0.18
Largest	15.48	8.88
Median	0.79	0.07
Top 10 Holdings (Wgt %)	71.06	32.28

INFORMATION**Index Universe**

FTSE China A Free Innovative Enterprises All Cap Index

Index Launch

30 December 2025

Base Date

29 December 2017

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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info@ftserussell.com

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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