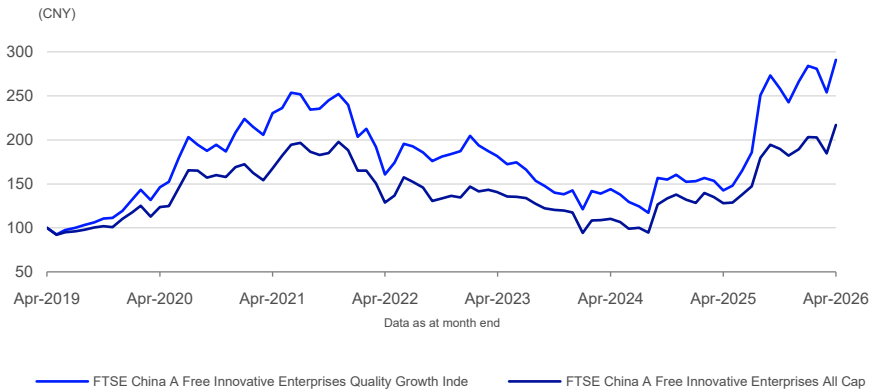


FTSE China A Free Innovative Enterprises Quality Growth Index (Chinese)

Data as at: 30 April 2026

富时中国 A 股自由流通创新企业质量成长指数是富时质量成长指数系列的一部分。该指数旨在反映富时中国 A 股自由流通创新企业全盘中，同时具备高质量基本面与强劲成长潜力的公司的表现。指数根据质量与成长指标综合评分排名，选取前 50 只合格证券组成，并采用自由流通市值加权。

7 年业绩表现 – 总收益



收益率和波动率 – 总收益

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

年度收益率 – 总收益

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

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。

流动性

对股票进行筛选，以确保指数有可交易性。

成分权重上限

单一成分股权重上限为 15%，前五大成分股权重之和上限为 60%

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

指数的计算基于价格和总收益指数计算方法。

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。

收益/风险比率和回撤 – 总收益

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

前十大成分股

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 产业占比细分

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	

指数特征

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

指数选股范围

中国 A 股自由流通创新企业全盘指数

指数发布日期

2025 年 12 月 30 日

基日

2017 年 12 月 31 日

基点

1000

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、澳元、人民币、港元、加元

审核日期

在 3 月、6 月、9 月和 12 月进行季度审核

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