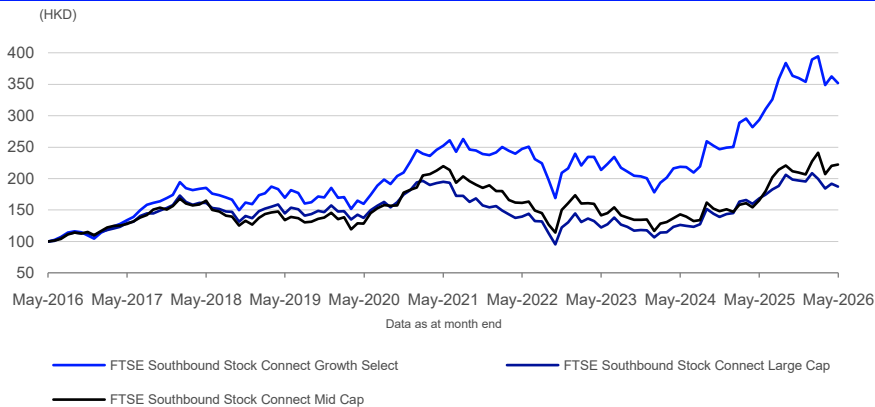


FTSE Southbound Stock Connect Growth Select Index (Chinese) (HKD)

Data as at: 29 May 2026

富时港股通优质成长指数旨在反映富时港股通指数中具备强劲成长潜力及竞争优势的公司的表现。指数根据结合预期盈利增长、盈利动能、主营净利润与毛利润比及自由现金流占营收比的综合评分排名，选取前 50 只资格证券组成，并采用自由流通市值加权。

10 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Southbound Stock Connect Growth Select	-10.9	-2.3	-0.6	19.8	64.7	39.4	18.1	6.9	21.4	24.3	24.4
FTSE Southbound Stock Connect Large Cap	-6.1	-4.7	-4.0	11.3	53.6	-3.8	15.4	-0.8	18.9	23.4	25.0
FTSE Southbound Stock Connect Mid Cap	-7.8	6.0	7.6	34.5	57.0	1.2	16.2	0.2	18.9	24.3	26.4

* 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

年度收益率 – 总收益

Index % (HKD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Southbound Stock Connect Growth Select	1.7	66.7	-8.6	16.3	22.6	4.7	-8.9	-7.3	24.4	41.9
FTSE Southbound Stock Connect Large Cap	3.8	44.7	-13.3	15.1	15.5	-15.1	-15.5	-9.9	22.1	36.1
FTSE Southbound Stock Connect Mid Cap	1.2	42.2	-18.8	14.7	25.1	3.7	-15.0	-16.2	12.2	36.7

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

单一成分权重上限为 15%，前五大成分权重之和上限为 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 (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Southbound Stock Connect Growth Select	0.8	0.7	0.3	0.6	-15.2	-25.2	-36.4	-39.8
FTSE Southbound Stock Connect Large Cap	0.5	0.7	0.0	0.3	-14.5	-25.4	-51.7	-55.7
FTSE Southbound Stock Connect Mid Cap	1.7	0.7	0.0	0.4	-14.5	-25.3	-48.6	-48.6

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 (HKDm)	Wgt %
Zijin Mining Group (H)	China	Precious Metals and Mining	1,894,523	8.45
CK Hutchison Holdings	Hong Kong	General Industrials	1,817,001	8.10
Sun Hung Kai Properties	Hong Kong	Real Estate Investment and Services Development	1,773,375	7.91
Innovent Biologics (P Chip)	China	Pharmaceuticals and Biotechnology	1,303,233	5.81
WuXi Biologics (P Chip)	China	Pharmaceuticals and Biotechnology	1,203,368	5.37
Yum China Holdings (P Chip)	China	Travel and Leisure	1,160,830	5.18
Pop Mart International Group (P Chip)	China	Retailers	1,117,546	4.98
China Hongqiao Group (P Chip)	China	Industrial Metals and Mining	852,343	3.80
Power Assets Holdings	Hong Kong	Electricity	793,532	3.54
Weichai Power (H)	China	Industrial Engineering	783,418	3.49
Totals			12,699,170	56.62

ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	2	173,243	0.77
20	Health Care	6	3,688,232	16.44
30	Financials	3	740,496	3.30
35	Real Estate	5	2,660,839	11.86
40	Consumer Discretionary	7	3,836,048	17.10
50	Industrials	12	4,522,588	20.16
55	Basic Materials	10	5,158,616	23.00
60	Energy	1	102,656	0.46
65	Utilities	4	1,545,641	6.89
Totals		50	22,428,360	100.00

指数特征

Attributes	FTSE Southbound Stock Connect Growth Select
Number of constituents	50
Net MCap (HKDm)	22,428,360
Dividend Yield %	2.86
Constituent Sizes (Net MCap HKDm)	
Average	448,567
Largest	1,894,523
Smallest	18,429
Median	305,873
Weight of Largest Constituent (%)	8.45
Top 10 Holdings (% Index MCap)	56.62

INFORMATION

指数选股范围

富时港股通指数

指数发布日期

2025 年 12 月 30 日

基日

2014 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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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