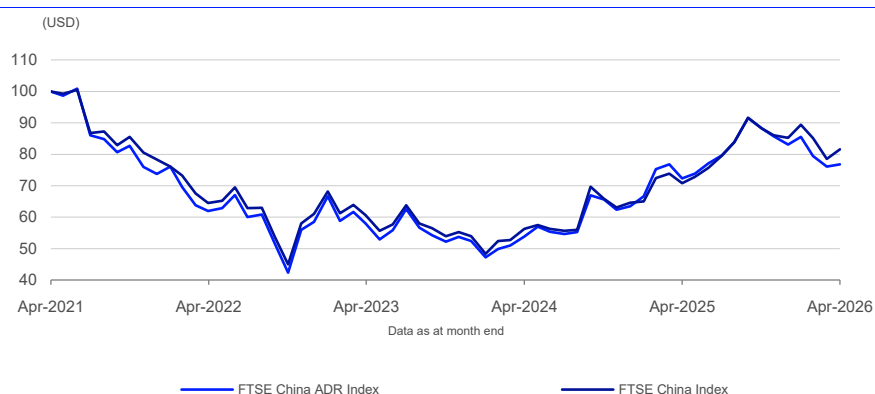


# FTSE China ADR Index

Data as at: 30 April 2026

The FTSE China ADR Index aims to reflect the performance of American Depositary Receipts (ADRs) that correspond to companies in the FTSE China Index, which covers Chinese large and mid cap stocks.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China ADR Index	-10.2	-13.0	-7.6	6.2	32.5	-23.2	9.8	-5.1	20.1	25.9	28.6
FTSE China Index	-8.7	-7.6	-4.3	15.3	34.5	-18.4	10.4	-4.0	18.5	24.1	27.0

\* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China ADR Index	1.5	49.2	-19.4	26.3	36.7	-24.4	-20.7	-10.5	21.3	30.9
FTSE China Index	2.4	45.4	-18.7	23.4	31.4	-20.9	-22	-11.6	19.7	32.1

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China ADR Index	0.3	0.4	-0.2	0.2	-20.4	-25.6	-58.6	-64.4
FTSE China Index	0.8	0.5	-0.1	0.2	-16.1	-25.8	-56.1	-61.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the ADRs of companies within the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### 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.

### 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, and available end-of-day.

### 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 (USDm)	Wgt %
Tencent Holdings (P Chip) ADR	China	Software and Computer Services	377,393	18.85
Alibaba Group Holding ADS (N Shares)	China	Retailers	294,562	14.72
China Construction Bank (H) ADR	China	Banks	98,637	4.93
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	75,858	3.79
Industrial and Commercial Bank of China (H) ADR	China	Banks	71,989	3.60
Xiaomi (P Chip) ADR	China	Telecommunications Equipment	64,935	3.24
Meituan Dianping (P Chip) ADR	China	Software and Computer Services	57,725	2.88
Ping An Insurance (H) ADR	China	Life Insurance	52,676	2.63
BYD (H) ADR	China	Automobiles and Parts	49,003	2.45
Bank of China (H) ADR	China	Banks	44,475	2.22
<b>Totals</b>			<b>1,187,253</b>	<b>59.31</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	19	597,449	29.85
15	Telecommunications	4	76,142	3.80
20	Health Care	10	80,038	4.00
30	Financials	20	377,579	18.86
35	Real Estate	8	37,355	1.87
40	Consumer Discretionary	31	597,397	29.84
45	Consumer Staples	14	45,978	2.30
50	Industrials	26	76,254	3.81
55	Basic Materials	7	51,640	2.58
60	Energy	5	37,004	1.85
65	Utilities	9	24,933	1.25
<b>Totals</b>		<b>153</b>	<b>2,001,768</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE China ADR	FTSE China

### INFORMATION

#### Index Launch

8 August 2023

#### Base Date

18 March 2011

#### Base Value

1000

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

End-of-day

#### 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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