FTSE China 50 Index

Data as at: 30 October 2026

Investors globally use the FTSE China 50 Index to gain exposure to Hong Kong listed Chinese stocks. It is a real-time tradable index comprising 50 of the largest and most liquid Chinese stocks (H Shares, Red Chips and P Chips) listed and trading on the Stock Exchange of Hong Kong (SEHK). The index is specifically designed for international investors, combining the ease of trading on SEHK with a methodology to meet fund regulatory requirements worldwide.

H Shares

H Shares are securities of companies incorporated in the People's Republic of China (PRC) and listed on SEHK. They can only be traded by Chinese investors under the Qualified Domestic Institutional Investors Scheme (QDII). There are no restrictions for international investors.

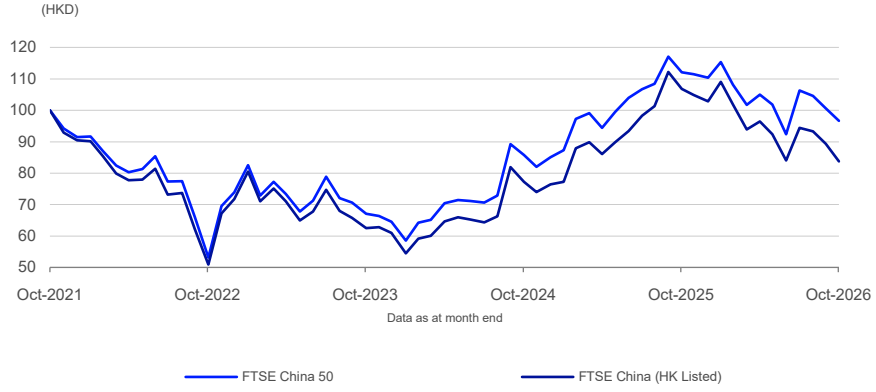
Red Chips

Red Chip companies are incorporated outside the PRC and traded on SEHK. A Red Chip company has at least 30 percent of its shares in aggregate held directly or indirectly by mainland state entities, and at least 50 percent of its revenue or assets derived from mainland China.

P Chips

P Chip companies are incorporated outside the PRC that trade on SEHK. A P Chip is a company that is controlled by Mainland China individuals, with the establishment and origin of the company in Mainland China and at least 50 percent of its revenue or assets derived from mainland China.

5 -Year Performance - Total Return



Performance and Volatility - Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China 50	-9.1	-7.9	-12.4	-13.8	44.1	-3.3	13.0	-0.7	20.3	25.1	27.8
FTSE China (HK Listed)	-11.4	-13.2	-18.6	-21.7	33.9	-16.3	10.2	-3.5	21.2	25.9	28.8

* 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 % (HKD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China 50	2.9	37.1	-11.4	14.3	11.0	-19.4	-19.2	-12.6	31.7	29.8
FTSE China (HK Listed)	2.9	48.8	-14.7	18.3	25.4	-20.4	-20.7	-15.0	25.3	34.6

FEATURES

Coverage

50 of the largest and most liquid Chinese stocks (H Shares, Red Chips and P Chips listed on SEHK). Individual constituent weights are capped at 9% to avoid over-concentration in any one stock.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Capping

Individual constituent weights are capped at 9% on a quarterly basis to avoid over-concentration in any one stock.

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, both real time and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China 50	-0.8	0.5	0.0	0.1	-22.9	-23.3	-48.5	-59.9
FTSE China (HK Listed)	-1.1	0.4	-0.1	0.1	-26.2	-27.8	-50.3	-62.8

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

Top 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
China Construction Bank (H)	China	Banks	1,152,984	9.99
Alibaba Group Holding (P Chip)	China	Retailers	989,162	8.57
Tencent Holdings (P Chip)	China	Software and Computer Services	981,092	8.50
Industrial and Commercial Bank of China (H)	China	Banks	795,498	6.89
Xiaomi (P Chip)	China	Telecommunications Equipment	574,979	4.98
Totals			**4,493,714**	**38.95**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	6	1,806,696	15.66
1510	Telecommunications	2	627,156	5.44
2010	Health Care	3	370,340	3.21
3010	Banks	9	3,270,536	28.34
3020	Financial Services	2	90,605	0.79
3030	Insurance	6	1,010,026	8.75
3510	Real Estate	1	120,275	1.04
4010	Automobiles and Parts	1	343,724	2.98
4020	Consumer Products and Services	4	705,108	6.11
4040	Retailers	3	1,450,962	12.58
4050	Travel and Leisure	1	255,741	2.22
4510	Food Beverage and Tobacco	1	104,024	0.90
5020	Industrial Goods and Services	4	301,413	2.61
5510	Basic Resources	3	377,978	3.28
6010	Energy	3	654,053	5.67
6510	Utilities	1	49,791	0.43
Totals		**50**	**11,538,430**	**100.00**

Index Characteristics

Attributes	FTSE China 50	FTSE China (HK Listed)
Number of constituents	50	274
Net MCap (HKDm)	11,538,430	15,400,019
Dividend Yield %	3.27	2.87
Constituent Sizes (Net MCap HKDm)		
Average	230,769	56,204
Largest	1,152,984	2,393,882
Smallest	11,477	0
Median	114,424	12,950
Weight of Largest Constituent (%)	9.99	15.54
Top 10 Holdings (% Index MCap)	58.56	51.34

INFORMATION

Index Universe

FTSE All-World Index (Red Chips, P Chips and H Shares)

Index Launch

19 April 2001

Base Date

16 March 2001

Base Value

5000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

12:00 hrs GMT via FTP and email

Currency

HKD and USD

Review Dates

Quarterly in March, June, September, December

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