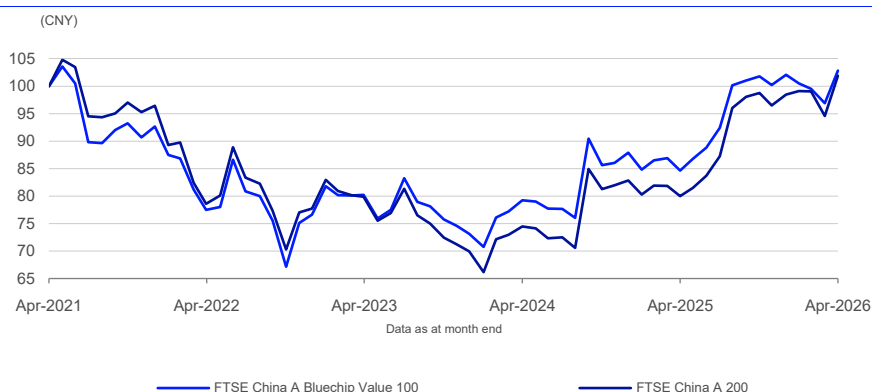


FTSE China A Bluechip Value 100 Index (Chinese)

Data as at: 30 April 2026

富时中国 A 股蓝筹价值 100 指数旨在代表富时中国 A 200 指数中 100 只价值成份股的表现。

5 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 Bluechip Value 100	2.3	1.0	0.7	21.5	28.2	2.8	8.6	0.6	12.2	15.2	17.4
FTSE China A 200	2.8	3.1	3.5	27.3	27.5	1.9	8.4	0.4	13.4	15.9	17.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A Bluechip Value 100	-5.2	35.4	-19.5	42.5	23.6	-8.9	-17.3	-4.6	20.2	16.2
FTSE China A 200	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5	18.8

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 Bluechip Value 100	1.8	0.6	0.0	0.5	-8.6	-16.4	-35.6	-40.9
FTSE China A 200	2.1	0.5	0.0	0.4	-7.8	-19.5	-37.5	-41.4

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

Drawdown - based on daily data

FEATURES

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

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。

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

指数基于价格和总收益方法计算，包括实时及收盘后数据。

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)，对指数的成份股进行分类。

前十大成分股

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A)	Electronic and Electrical Equipment	537,566	7.99
Kweichow Moutai (A)	Beverages	487,080	7.24
Zhongji InnoLight (A)	Telecommunications Equipment	265,239	3.94
China Merchants Bank (A)	Banks	221,052	3.28
Foxconn Industrial Internet (A)	Telecommunications Equipment	202,227	3.00
Cambricon Technologies (A)	Technology Hardware and Equipment	200,717	2.98
Hygon Information Technology (A)	Technology Hardware and Equipment	192,804	2.86
Zijin Mining Group (A)	Precious Metals and Mining	191,969	2.85
China Yangtze Power (A)	Electricity	187,172	2.78
Ping An Insurance (Group) Company Of China (A)	Life Insurance	178,914	2.66
Totals		2,664,740	39.59

ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (CNYm)	Wgt %
10	Technology	12	714,855	10.62
15	Telecommunications	3	507,034	7.53
20	Health Care	6	286,924	4.26
30	Financials	23	1,725,980	25.64
35	Real Estate	2	42,652	0.63
40	Consumer Discretionary	10	527,142	7.83
45	Consumer Staples	7	776,093	11.53
50	Industrials	18	1,100,882	16.36
55	Basic Materials	9	428,143	6.36
60	Energy	5	348,676	5.18
65	Utilities	5	272,723	4.05
Totals		100	6,731,105	100.00

指数特征

Attributes	FTSE China A Bluechip Value 100	FTSE China A 200
Number of constituents	100	200
Net MCap (CNYm)	6,731,105	10,830,985
Dividend Yield %	2.95	2.41
Constituent Sizes (Net MCap CNYm)		
Average	67,311	54,155
Largest	537,566	537,566
Smallest	7,804	5,482
Median	36,306	35,617
Weight of Largest Constituent (%)	7.99	4.96
Top 10 Holdings (% Index MCap)	39.59	24.60

INFORMATION

指数选股范围

富时中国 A200 指数

基日

2006 年 5 月 31 日

指数发布日期

2006 年 6 月 13 日

基点

5000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

实时及收盘指数

日终发布

通过 SFTP 和电子邮件发布

币种

人民币、港元、美元

审核日期

在 6 月、12 月进行半年审核

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