FTSE China Share Class Indices

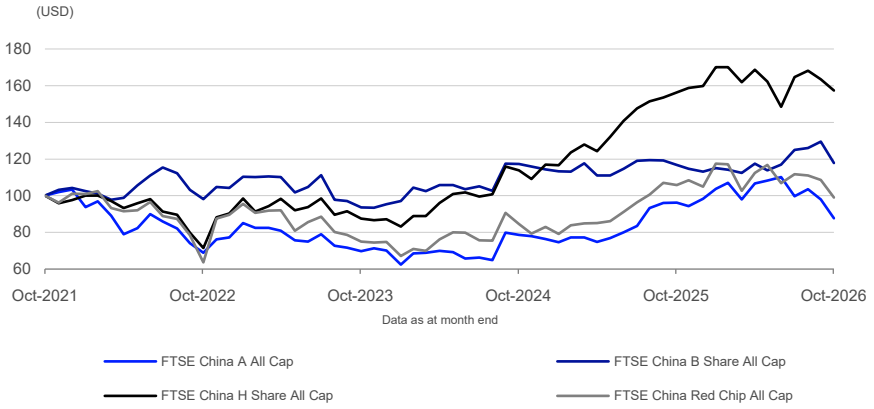
Data as at: 30 October 2026

The FTSE China Share Class Indices are designed to represent the performance of each of the Chinese share classes which together form the global Chinese equity investment opportunity set.

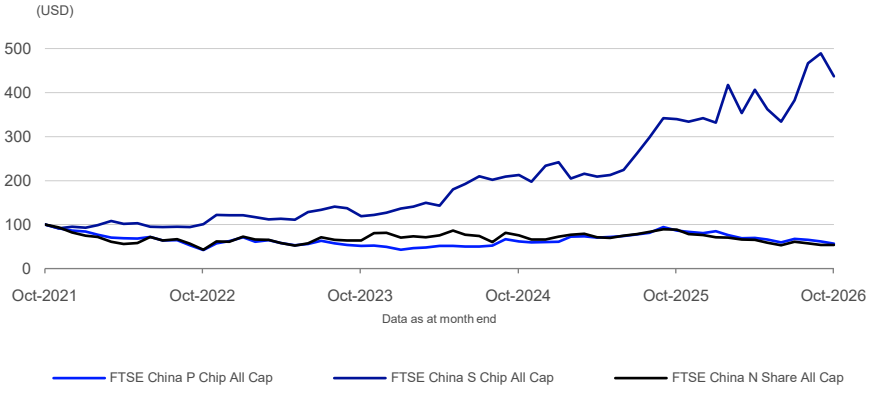
The indices included consist of A Shares, H Shares, Red Chips, P Chips, B Shares, S Chips and N Shares.

A definition of Chinese share classes, their investment restrictions and ground rules for these share class indices are available at https://research.ftserussell.com/products/downloads/Guide_to_Chinese_Share_Classes.pdf.

5-Year Performance - Total Return



5-Year Performance - Total Return



FEATURES

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the indices are investable.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are calculated based on price and total return methodologies, 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.

Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A All Cap	-12.1	-17.9	-10.9	-9.0	25.8	-12.3	8.0	-2.6	19.6	19.2	21.9
FTSE China B Share All Cap	-5.7	0.4	4.2	0.9	26.0	17.9	8.0	3.3	12.7	14.0	15.1
FTSE China H Share All Cap	-4.4	-6.7	-1.5	0.7	79.9	57.5	21.6	9.5	17.1	21.3	20.3
FTSE China Red Chip All Cap	-11.4	-11.9	-5.7	-6.4	31.9	-1.0	9.7	-0.2	19.4	24.0	27.5
FTSE China P Chip All Cap	-15.7	-18.5	-29.5	-34.4	11.0	-43.1	3.5	-10.7	26.2	30.3	34.7
FTSE China S Chip All Cap	14.3	7.5	27.8	28.6	266.4	337.3	54.2	34.3	30.8	33.9	31.6
FTSE China N Share All Cap	-12.0	-17.9	-29.3	-39.2	-15.9	-46.2	-5.6	-11.7	26.7	41.0	42.4

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A All Cap	-19.6	13.2	-31.8	32.1	37.0	9.7	-25.3	-9.2	9.0	28.8
FTSE China B Share All Cap	-19.6	6.9	-22.8	5.4	8.3	16.2	0.0	-8.6	20.0	-1.0
FTSE China H Share All Cap	3.0	29.6	-12.5	12.9	0.7	-1.5	-7.5	-3.3	34.0	36.7
FTSE China Red Chip All Cap	-7.3	19.0	-2.5	8.0	-17.2	3.4	-11.3	-16.7	11.0	26.6
FTSE China P Chip All Cap	8.4	90.8	-22.4	28.5	61.3	-28.9	-27.7	-20.8	21.9	33.7
FTSE China S Chip All Cap	-15.8	49.7	-21.6	-2.3	-10.1	31.1	27.1	4.9	84.0	46.3
FTSE China N Share All Cap	-2.3	73.1	-27.1	40.8	38.9	-45.7	-25.1	32.7	-18.4	14.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A All Cap	-0.5	0.5	-0.1	0.1	-22.0	-22.0	-43.0	-43.0
FTSE China B Share All Cap	0.0	0.6	0.2	0.1	-10.7	-11.5	-23.0	-35.7
FTSE China H Share All Cap	-0.1	1.0	0.5	0.4	-15.0	-18.1	-32.6	-38.4
FTSE China Red Chip All Cap	-0.4	0.4	0.0	0.0	-19.7	-23.7	-40.3	-49.0
FTSE China P Chip All Cap	-1.3	0.1	-0.3	0.1	-36.7	-41.5	-59.8	-73.2
FTSE China S Chip All Cap	0.9	1.7	1.1	0.6	-21.4	-36.0	-36.0	-57.5
FTSE China N Share All Cap	-1.4	-0.2	-0.3	-0.1	-42.7	-44.8	-62.7	-78.5

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

ICB Industry Breakdown

		FTSE China A All Cap			FTSE China B Share All Cap			FTSE China H Share All Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	376	479,413	17.46	3	1,074	12.80	10	9,848	1.29
15	Telecommunications	58	121,248	4.42	-	-	-	5	13,915	1.82
20	Health Care	215	179,542	6.54	-	-	-	18	24,813	3.24
30	Financials	105	435,339	15.86	-	-	-	37	450,450	58.89
35	Real Estate	55	28,826	1.05	2	554	6.60	3	1,784	0.23
40	Consumer Discretionary	263	225,494	8.21	4	1,431	17.06	20	59,806	7.82
45	Consumer Staples	109	197,890	7.21	2	1,057	12.60	3	15,590	2.04
50	Industrials	507	475,897	17.33	4	997	11.88	40	59,401	7.77
55	Basic Materials	334	355,484	12.95	2	595	7.09	14	43,694	5.71
60	Energy	84	121,750	4.43	1	2,513	29.96	10	72,539	9.48
65	Utilities	92	124,804	4.55	1	169	2.01	8	13,017	1.70
Totals		**2198**	**2,745,687**	**100.00**	**19**	**8,389**	**100.00**	**168**	**764,857**	**100.00**

INFORMATION

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

End-of-Day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, HKD, SGD (depending on index)

ICB Industry Breakdown

		FTSE China Red Chip All Cap			FTSE China P Chip All Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	3	5,855	6.18	26	435,494	37.24
15	Telecommunications	-	-	-	3	60,632	5.18
20	Health Care	4	2,503	2.64	37	118,725	10.15
30	Financials	3	5,424	5.72	1	273	0.02
35	Real Estate	12	25,884	27.31	11	18,788	1.61
40	Consumer Discretionary	1	630	0.66	46	447,260	38.25
45	Consumer Staples	5	5,607	5.92	17	30,412	2.60
50	Industrials	9	18,289	19.30	15	28,250	2.42
55	Basic Materials	3	7,668	8.09	11	19,477	1.67
60	Energy	4	5,300	5.59	2	3,089	0.26
65	Utilities	10	17,607	18.58	5	6,980	0.60
Totals		**54**	**94,765**	**100.00**	**174**	**1,169,380**	**100.00**

ICB Industry Breakdown

		FTSE China S Chip All Cap			FTSE China N Share All Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	-	-	-	6	64,933	73.04
30	Financials	1	336	3.53	3	938	1.06
35	Real Estate	1	195	2.05	-	-	-
40	Consumer Discretionary	-	-	-	6	9,756	10.97
45	Consumer Staples	-	-	-	1	198	0.22
50	Industrials	1	8,984	94.42	3	12,355	13.90
55	Basic Materials	-	-	-	1	466	0.52
60	Energy	-	-	-	1	255	0.29
Totals		**3**	**9,515**	**100.00**	**21**	**88,902**	**100.00**

Index Characteristics

Attributes	FTSE China A All Cap	FTSE China B Share All Cap	FTSE China H Share All Cap
Number of constituents	2198	19	168
Net MCap (USDm)	2,745,687	8,389	764,857
Dividend Yield %	2.17	9.57	4.59
Constituent Sizes (Net MCap USDm)			
Average	1,249	442	4,553
Largest	73,336	2,513	115,543
Smallest	122	136	0
Median	533	252	1,028
Weight of Largest Constituent (%)	2.67	29.96	15.11
Top 10 Holdings (% Index MCap)	12.30	80.25	57.14

Index Characteristics

Attributes	FTSE China Red Chip All Cap	FTSE China P Chip All Cap
Number of constituents	54	174
Net MCap (USDm)	94,765	1,169,380
Dividend Yield %	5.37	1.56
Constituent Sizes (Net MCap USDm)		
Average	1,755	6,721
Largest	11,199	305,145
Smallest	136	0
Median	702	1,033
Weight of Largest Constituent (%)	11.82	26.09
Top 10 Holdings (% Index MCap)	58.01	69.11

Index Characteristics

Attributes	FTSE China S Chip All Cap	FTSE China N Share All Cap
Number of constituents	3	21
Net MCap (USDm)	9,515	88,902
Dividend Yield %	4.19	1.30
Constituent Sizes (Net MCap USDm)		
Average	3,172	4,233
Largest	8,984	60,507
Smallest	195	186
Median	336	477
Weight of Largest Constituent (%)	94.42	68.06
Top 10 Holdings (% Index MCap)	100	96.21

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