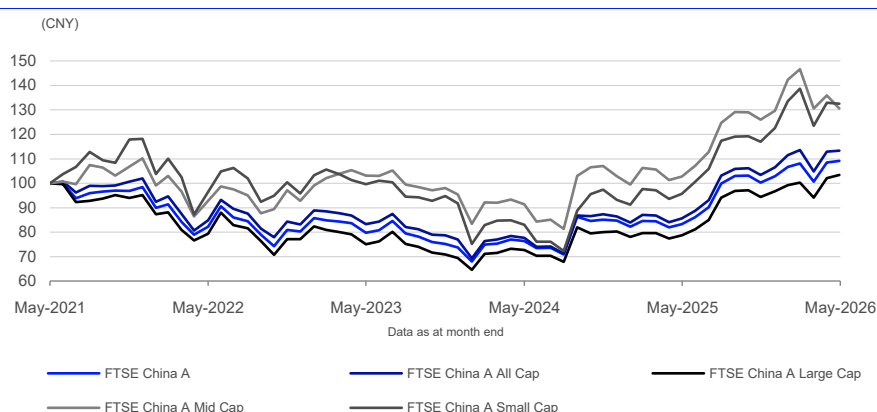


FTSE China A Indices

Data as at: 29 May 2026

FTSE China A Indices are market-capitalization weighted, free float adjusted indices designed to represent the performance of Chinese A Shares that are available to international investors, incorporating stocks listed on the Shanghai and Shenzhen Stock Exchanges including the Shanghai STAR Board and the Shenzhen ChiNext Board. Size and sector indices are available.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A	0.9	8.8	6.1	30.9	36.9	9.1	11.0	1.8	14.6	17.0	17.9
FTSE China A All Cap	-0.2	9.7	6.5	32.4	36.2	13.4	10.8	2.5	15.3	17.6	18.3
FTSE China A Large Cap	3.1	9.5	6.9	31.3	37.7	3.4	11.3	0.7	14.4	16.5	17.9
FTSE China A Mid Cap	-11.0	3.6	0.7	27.1	26.5	30.5	8.2	5.5	17.5	21.2	21.1
FTSE China A Small Cap	-4.4	13.3	8.1	38.5	33.1	32.5	10.0	5.8	19.8	22.6	23.6

* 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 % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9	21.4
FTSE China A All Cap	-13.9	6.0	-28.1	34.1	28.6	6.9	-18.5	-7.4	12.2	23.3
FTSE China A Large Cap	-11.2	17.6	-24.7	37.7	32.1	-0.2	-19.0	-9.9	15.6	20.4
FTSE China A Mid Cap	-15.1	-8.1	-32.5	32.0	24.4	15.6	-15.7	2.7	7.9	26.0
FTSE China A Small Cap	-19.4	-16.6	-36.2	24.9	20.5	23.3	-18.9	-4.3	1.7	31.5

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 at end of day. Net Total Return indices are also calculated.

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 (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A	2.0	0.7	0.1	0.4	-8.3	-21.3	-33.8	-36.3
FTSE China A All Cap	2.0	0.6	0.1	0.3	-9.4	-23.7	-35.5	-35.5
FTSE China A Large Cap	2.1	0.7	0.0	0.4	-7.7	-20.6	-36.4	-40.4
FTSE China A Mid Cap	1.4	0.4	0.3	0.2	-13.0	-27.5	-32.4	-46.2
FTSE China A Small Cap	1.8	0.5	0.2	0.1	-14.0	-34.4	-43.4	-53.6

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

Drawdown - based on daily data

Top 10 Constituents - FTSE China A

Constituent	ICB Supersector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A)	Industrial Goods and Services	522,771	2.94
Kweichow Moutai (A)	Food Beverage and Tobacco	466,401	2.62
Zhongji Innolight (A)	Telecommunications	359,166	2.02
Foxconn Industrial Internet (A)	Telecommunications	236,061	1.33
Cambricon Technologies (A)	Technology	230,464	1.29
China Merchants Bank (A)	Banks	219,550	1.23
Eoptolink Technology (A)	Telecommunications	196,289	1.10
Hygon Information Technology (A)	Technology	191,274	1.07
China Yangtze Power (A)	Utilities	190,118	1.07
Zijin Mining Group (A)	Basic Resources	175,482	0.99
Totals		2,787,575	15.65

ICB Supersector Breakdown

ICB Code		FTSE China A			FTSE China A All Cap		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
10	Technology	146	3,443,090	19.33	332	4,365,791	19.66
15	Telecommunications	25	1,287,520	7.23	64	1,445,791	6.51
20	Health Care	103	898,647	5.05	231	1,213,740	5.47
30	Financials	92	2,710,677	15.22	108	2,786,020	12.55
35	Real Estate	25	157,015	0.88	70	250,567	1.13
40	Consumer Discretionary	117	1,362,555	7.65	275	1,774,556	7.99
45	Consumer Staples	60	1,216,195	6.83	116	1,353,219	6.09
50	Industrials	173	2,872,876	16.13	494	4,114,343	18.53
55	Basic Materials	137	2,246,486	12.61	320	3,009,283	13.55
60	Energy	45	850,471	4.77	86	982,126	4.42
65	Utilities	49	765,980	4.30	89	912,043	4.11
Totals		972	17,811,510	100.00	2185	22,207,479	100.00

INFORMATION

Index Universe

FTSE China A Shares

Index Launch

5 June 2014

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY

Review Dates

Reviewed semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE China A Large Cap			FTSE China A Mid Cap			FTSE China A Small Cap		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	98	3,125,640	20.19	48	317,450	13.62	186	922,701	20.99
1510	Telecommunications	20	1,267,469	8.19	5	20,050	0.86	39	158,272	3.60
2010	Health Care	35	601,991	3.89	68	296,655	12.73	128	315,094	7.17
3010	Banks	27	1,561,659	10.09	7	29,457	1.26	9	43,728	0.99
3020	Financial Services	36	735,926	4.75	18	106,012	4.55	6	26,050	0.59
3030	Insurance	4	277,623	1.79	-	-	-	1	5,566	0.13
3510	Real Estate	6	81,139	0.52	19	75,877	3.26	45	93,552	2.13
4010	Automobiles and Parts	22	479,472	3.10	15	65,485	2.81	51	178,483	4.06
4020	Consumer Products and Services	18	377,298	2.44	25	110,110	4.72	46	100,439	2.28
4030	Media	5	70,304	0.45	15	64,635	2.77	32	83,338	1.90
4040	Retailers	3	61,039	0.39	6	21,073	0.90	19	32,254	0.73
4050	Travel and Leisure	6	103,788	0.67	2	9,351	0.40	10	17,488	0.40
4510	Food Beverage and Tobacco	23	1,042,579	6.73	24	105,143	4.51	44	112,552	2.56
4520	Personal Care Drug and Grocery Stores	2	21,180	0.14	11	47,294	2.03	12	24,472	0.56
5010	Construction and Materials	13	255,222	1.65	12	55,645	2.39	57	159,093	3.62
5020	Industrial Goods and Services	75	2,158,115	13.94	73	403,894	17.33	264	1,082,374	24.62
5510	Basic Resources	44	1,216,263	7.86	28	165,583	7.10	85	386,424	8.79
5520	Chemicals	34	695,068	4.49	31	169,572	7.28	98	376,373	8.56
6010	Energy	27	739,698	4.78	18	110,773	4.75	41	131,655	2.99
6510	Utilities	24	609,450	3.94	25	156,530	6.72	40	146,063	3.32
Totals		522	15,480,924	100.00	450	2,330,586	100.00	1213	4,395,969	100.00

Index Characteristics

Attributes	FTSE China A	FTSE China A All Cap
Number of constituents	972	2185
Net MCap (CNYm)	17,811,510	22,207,479
Dividend Yield %	2.04	1.83
Constituent Sizes (Net MCap CNYm)		
Average	18,325	10,164
Largest	522,771	522,771
Smallest	1,290	408
Median	8,752	4,327
Weight of Largest Constituent (%)	2.94	2.35
Top 10 Holdings (% Index MCap)	15.65	12.55

Index Characteristics

Attributes	FTSE China A Large Cap	FTSE China A Mid Cap	FTSE China A Small Cap
Number of constituents	522	450	1213
Net MCap (CNYm)	15,480,924	2,330,586	4,395,969
Dividend Yield %	2.08	1.72	1
Constituent Sizes (Net MCap CNYm)			
Average	29,657	5,179	3,624
Largest	522,771	20,001	28,388
Smallest	3,282	1,290	408
Median	17,370	4,722	2,635
Weight of Largest Constituent (%)	3.38	0.86	0.65
Top 10 Holdings (% Index MCap)	18.01	6.26	4.94

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