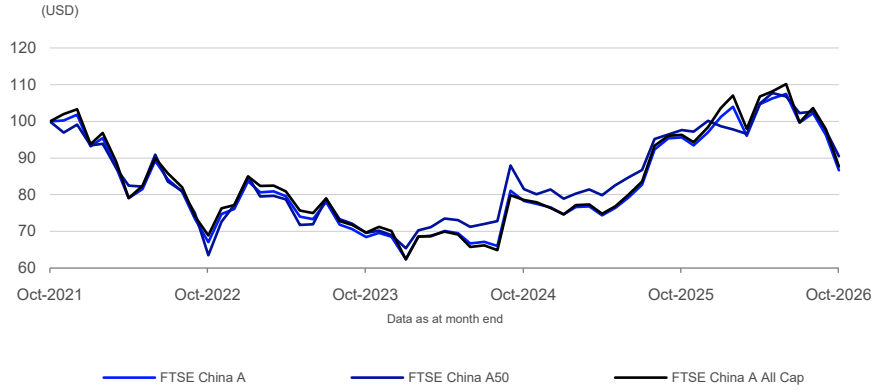
FTSE China A Index (USD)

Data as at: 30 October 2026

FTSE China A Indexes are market-capitalization weighted, free float adjusted indexes 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 indexes are available.

FTSE China A Indexes are incorporated into the FTSE Global China A Inclusion Indexes.

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 A	-13.0	-17.2	-10.7	-9.3	26.7	-13.3	8.2	-2.8	18.5	18.3	21.2
FTSE China A50	-11.5	-13.7	-9.6	-7.3	30.1	-9.5	9.2	-2.0	17.2	16.9	20.6
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

* 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	-17.8	20.9	-29.9	34.2	39.0	6.0	-25.2	-10.0	11.7	26.8
FTSE China A50	-10.3	45.0	-23.3	40.2	34.9	-7.1	-22.2	-10.5	18.0	23.0
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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A	-0.5	0.5	-0.1	0.2	-21.0	-21.0	-41.5	-43.0
FTSE China A50	-0.5	0.6	-0.1	0.3	-17.2	-17.2	-38.7	-48.5
FTSE China A All Cap	-0.5	0.5	-0.1	0.1	-22.0	-22.0	-43.0	-43.0

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

FEATURES

Objective

The indexes 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 index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies at end of day. Net Total Return indexes 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.

Top 10 Constituents - FTSE China A

Constituent	ICB Supersector	Net MCap (USDm)	Wgt %
Kweichow Moutai (A)	Food Beverage and Tobacco	73,336	3.21
Contemporary Amperex Technology (A)	Industrial Goods and Services	43,195	1.89
China Merchants Bank (A)	Banks	37,795	1.66
China Yangtze Power (A)	Utilities	30,613	1.34
Industrial and Commercial Bank of China (A)	Banks	27,972	1.23
Agricultural Bank of China (A)	Banks	27,919	1.22
Zhongji Innolight (A)	Telecommunications	25,907	1.14
Zijin Mining Group (A)	Basic Resources	23,921	1.05
Ping An Insurance (Group) Company Of China (A)	Insurance	23,679	1.04
Cambricon Technologies (A)	Technology	23,261	1.02
Totals		**337,597**	**14.80**

ICB Supersector Breakdown

		FTSE China A			FTSE China A50			FTSE China A All Cap		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	189	402,650	17.65	9	98,629	12.93	376	479,413	17.46
1510	Telecommunications	24	107,573	4.72	4	65,914	8.64	58	121,248	4.42
2010	Health Care	92	135,725	5.95	3	28,991	3.80	215	179,542	6.54
3010	Banks	34	268,477	11.77	10	178,878	23.44	43	275,364	10.03
3020	Financial Services	49	115,265	5.05	3	33,602	4.40	57	118,945	4.33
3030	Insurance	4	40,186	1.76	3	35,782	4.69	5	41,030	1.49
3510	Real Estate	19	17,791	0.78	-	-	-	55	28,826	1.05
4010	Automobiles and Parts	36	61,422	2.69	1	18,667	2.45	89	83,000	3.02
4020	Consumer Products and Services	43	69,056	3.03	2	20,462	2.68	86	83,956	3.06
4030	Media	17	16,732	0.73	-	-	-	47	27,645	1.01
4040	Retailers	7	9,794	0.43	-	-	-	23	14,767	0.54
4050	Travel and Leisure	9	14,135	0.62	-	-	-	18	16,125	0.59
4510	Food Beverage and Tobacco	43	168,796	7.40	2	85,546	11.21	85	184,945	6.74
4520	Personal Care Drug and Grocery Stores	11	8,969	0.39	-	-	-	24	12,944	0.47
5010	Construction and Materials	31	44,823	1.96	-	-	-	81	61,227	2.23
5020	Industrial Goods and Services	163	307,323	13.47	5	78,928	10.34	426	414,669	15.10
5510	Basic Resources	78	157,752	6.92	2	33,952	4.45	163	197,827	7.21
5520	Chemicals	77	121,547	5.33	-	-	-	171	157,657	5.74
6010	Energy	44	106,058	4.65	5	53,095	6.96	84	121,750	4.43
6510	Utilities	51	107,186	4.70	1	30,617	4.01	92	124,804	4.55
Totals		**1021**	**2,281,261**	**100.00**	**50**	**763,064**	**100.00**	**2198**	**2,745,687**	**100.00**

Index Characteristics - China A indices

Attributes	FTSE China A	FTSE China A50	FTSE China A All Cap
Number of constituents	1021	50	2198
Net MCap (USDm)	2,281,261	763,064	2,745,687
Dividend Yield %	2.35	2.78	2.17
Constituent Sizes (Net MCap USDm)			
Average	2,234	15,261	1,249
Largest	73,336	73,346	73,336
Smallest	196	1,207	122
Median	1,114	11,952	533
Weight of Largest Constituent (%)	3.21	9.61	2.67
Top 10 Holdings (% Index MCap)	14.80	44.25	12.30

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

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