

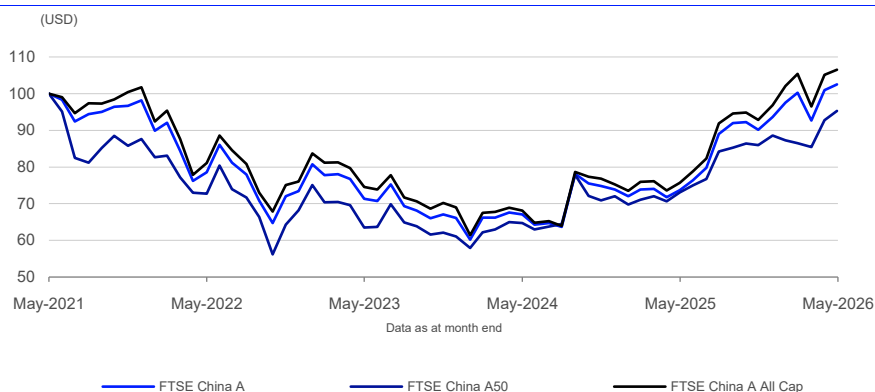
FTSE China A Index (USD)

Data as at: 29 May 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	2.2	13.7	9.5	39.2	43.7	2.5	12.8	0.5	15.6	17.8	20.4
FTSE China A50	10.1	10.8	7.6	30.4	50.1	-4.7	14.5	-1.0	14.3	16.9	21.5
FTSE China A All Cap	1.1	14.7	9.9	40.8	43.0	6.6	12.6	1.3	16.4	18.5	20.8

* 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 % (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	2.4	0.7	0.0	0.3	-8.8	-21.7	-41.5	-43.0
FTSE China A50	2.2	0.8	0.0	0.4	-7.3	-19.0	-44.0	-48.5
FTSE China A All Cap	2.3	0.7	0.1	0.3	-10.0	-24.1	-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 %
Contemporary Amperex Technology (A)	Industrial Goods and Services	77,235	2.94
Kweichow Moutai (A)	Food Beverage and Tobacco	68,907	2.62
Zhongji Innolight (A)	Telecommunications	53,064	2.02
Foxconn Industrial Internet (A)	Telecommunications	34,876	1.33
Cambricon Technologies (A)	Technology	34,049	1.29
China Merchants Bank (A)	Banks	32,437	1.23
Eoptolink Technology (A)	Telecommunications	29,000	1.10
Hygon Information Technology (A)	Technology	28,259	1.07
China Yangtze Power (A)	Utilities	28,088	1.07
Zijin Mining Group (A)	Basic Resources	25,926	0.99
Totals		411,842	15.65

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE China A			FTSE China A50			FTSE China A All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	146	508,689	19.33	3	81,092	9.23	332	645,011	19.66
1510	Telecommunications	25	190,221	7.23	4	131,553	14.98	64	213,604	6.51
2010	Health Care	103	132,768	5.05	4	32,418	3.69	231	179,321	5.47
3010	Banks	34	235,075	8.93	11	160,900	18.32	43	241,535	7.36
3020	Financial Services	54	124,390	4.73	3	34,648	3.95	60	128,238	3.91
3030	Insurance	4	41,017	1.56	3	35,869	4.08	5	41,839	1.28
3510	Real Estate	25	23,198	0.88	-	-	-	70	37,019	1.13
4010	Automobiles and Parts	37	80,513	3.06	1	21,621	2.46	88	106,882	3.26
4020	Consumer Products and Services	43	72,011	2.74	3	33,864	3.86	89	86,850	2.65
4030	Media	20	19,936	0.76	-	-	-	52	32,249	0.98
4040	Retailers	9	12,131	0.46	-	-	-	28	16,897	0.51
4050	Travel and Leisure	8	16,715	0.64	-	-	-	18	19,299	0.59
4510	Food Beverage and Tobacco	47	169,567	6.44	4	98,088	11.17	91	186,196	5.67
4520	Personal Care Drug and Grocery Stores	13	10,116	0.38	-	-	-	25	13,732	0.42
5010	Construction and Materials	25	45,928	1.75	1	8,257	0.94	82	69,433	2.12
5020	Industrial Goods and Services	148	378,517	14.38	4	105,340	11.99	412	538,429	16.41
5510	Basic Resources	72	204,157	7.76	2	39,379	4.48	157	261,248	7.96
5520	Chemicals	65	127,744	4.85	1	9,541	1.09	163	183,350	5.59
6010	Energy	45	125,650	4.77	5	57,543	6.55	86	145,101	4.42
6510	Utilities	49	113,168	4.30	1	28,090	3.20	89	134,747	4.11
Totals		972	2,631,510	100.00	50	878,203	100.00	2185	3,280,980	100.00

Index Characteristics - China A indices

Attributes	FTSE China A	FTSE China A50	FTSE China A All Cap
Number of constituents	972	50	2185
Net MCap (USDm)	2,631,510	878,203	3,280,980
Dividend Yield %	2.04	2.78	1.83
Constituent Sizes (Net MCap USDm)			
Average	2,707	17,564	1,502
Largest	77,235	77,240	77,235
Smallest	191	1,161	60
Median	1,293	13,009	639
Weight of Largest Constituent (%)	2.94	8.80	2.35
Top 10 Holdings (% Index MCap)	15.65	46.90	12.55

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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