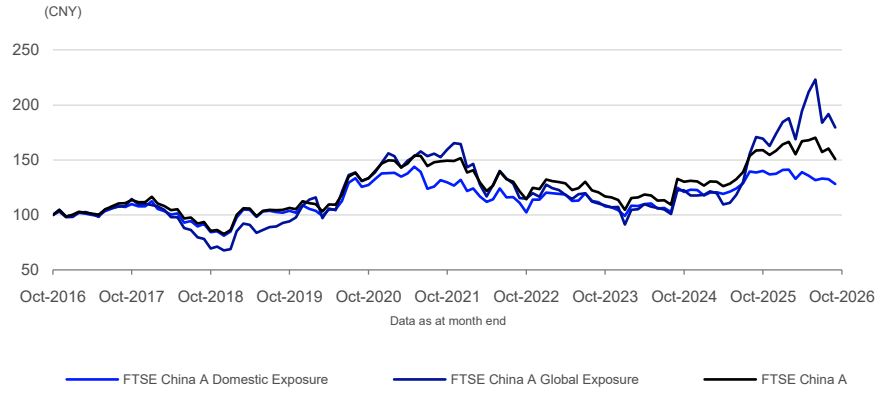
FTSE China A Domestic and Global Exposure Indices

Data as at: 30 October 2026

The FTSE Domestic and Global Exposure Index Series is designed to reflect the performance of securities exhibiting either relatively high domestic or global sales respectively. Constituents are selected by the ratio of domestic/global sales to total sales and weighted by market capitalisation. The index series also includes "Pure" versions of selected Indices that aim to have higher sales exposure to their respective market. The index series reduces concentration by limiting ICB industries and constituent weightings.

The FTSE China A Index forms the constituent selection universe of the FTSE China A Domestic Exposure and the FTSE China A Global Exposure Indices.

10-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 Domestic Exposure	-3.7	-7.7	-6.8	-8.5	18.7	-1.2	5.9	-0.2	13.5	15.4	16.6
FTSE China A Global Exposure	-2.3	-7.6	3.4	6.0	65.2	12.6	18.2	2.4	30.1	25.7	26.5
FTSE China A	-14.2	-19.4	-14.9	-15.2	15.2	-9.8	4.8	-2.0	17.6	17.6	19.0

* 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 Domestic Exposure	-13.3	9.5	-24.8	34.1	26.8	-4.2	-13.7	-8.5	17.5	12.0
FTSE China A Global Exposure	-14.8	12.6	-38.5	59.8	36.1	11.6	-29.1	-8.1	9.9	47.5
FTSE China A	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9	21.4

FEATURES

Coverage

Derived from the FTSE China A Index, which represents large cap and mid cap China A Share stocks.

Objective

Designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Capping

Capped to limit industry and company concentration.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available end-of-day. Net of tax versions of the Indices are also available.

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 Domestic Exposure	-0.7	0.4	0.0	0.2	-12.2	-14.4	-27.5	-35.0
FTSE China A Global Exposure	0.1	0.7	0.1	0.3	-20.5	-23.5	-47.2	-47.2
FTSE China A	-0.9	0.3	-0.1	0.2	-22.6	-22.6	-33.8	-36.3

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 Domestic Exposure

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Kweichow Moutai (A)	Beverages	359,613	5.29
China Merchants Bank (A)	Banks	235,281	3.46
China Yangtze Power (A)	Electricity	221,386	3.26
Agricultural Bank of China (A)	Banks	173,805	2.56
Cambricon Technologies (A)	Technology Hardware and Equipment	168,215	2.48
Foxconn Industrial Internet (A)	Telecommunications Equipment	157,159	2.31
Ping An Insurance (Group) Company Of China (A)	Life Insurance	147,406	2.17
Hygon Information Technology (A)	Technology Hardware and Equipment	120,355	1.77
Industrial Bank (A)	Banks	108,908	1.60
NAURA Technology Group (A)	Technology Hardware and Equipment	105,571	1.55
Totals		**1,797,700**	**26.47**

Top 10 Constituents - FTSE China A Global Exposure

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Zhongji Innolight (A)	Telecommunications Equipment	172,984	6.22
Zijin Mining Group (A)	Precious Metals and Mining	159,722	5.74
WuXi AppTec (A)	Pharmaceuticals and Biotechnology	98,660	3.55
Luxshare Precision Industry (A)	Leisure Goods	93,326	3.36
Eoptolink Technology (A)	Telecommunications Equipment	76,617	2.76
China CSSC Holdings (A)	Industrial Transportation	70,585	2.54
CMOC Group (A)	Industrial Metals and Mining	66,950	2.41
COSCO Shipping Holdings (A)	Industrial Transportation	62,922	2.26
Shenzhen Mindray Bio-Medical Electronics (A)	Medical Equipment and Services	61,899	2.23
Wanhua Chemical Group (A)	Chemicals	61,730	2.22
Totals		**925,396**	**33.28**

INFORMATION

Index Universe

FTSE China A

Index Launch

8 November 2016

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying Indices

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

Via FTP and email

Currency

CNY, USD, GBP, EUR, JPY, AUD

Review Dates

Annually in September

ICB Industry Breakdown

		FTSE China A Domestic Exposure			FTSE China A Global Exposure			FTSE China A		
ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	48	861,765	12.69	45	767,585	27.61	189	2,679,919	17.65
1510	Telecommunications	5	213,339	3.14	7	341,390	12.28	24	715,975	4.72
2010	Health Care	55	455,250	6.70	17	282,861	10.17	92	903,345	5.95
3010	Banks	26	1,120,633	16.50	-	-	-	34	1,786,905	11.77
3020	Financial Services	46	489,664	7.21	-	-	-	49	767,167	5.05
3030	Insurance	4	250,166	3.68	-	-	-	4	267,464	1.76
3510	Real Estate	24	139,339	2.05	-	-	-	19	118,412	0.78
4010	Automobiles and Parts	6	44,280	0.65	11	60,608	2.18	36	408,809	2.69
4020	Consumer Products and Services	13	63,972	0.94	19	247,900	8.92	43	459,615	3.03
4030	Media	16	108,198	1.59	-	-	-	17	111,362	0.73
4040	Retailers	9	75,442	1.11	-	-	-	7	65,189	0.43
4050	Travel and Leisure	2	8,415	0.12	-	-	-	9	94,080	0.62
4510	Food Beverage and Tobacco	36	847,280	12.47	3	36,844	1.33	43	1,123,454	7.40
4520	Personal Care Drug and Grocery Stores	11	47,744	0.70	1	8,334	0.30	11	59,693	0.39
5010	Construction and Materials	12	82,802	1.22	1	5,391	0.19	31	298,328	1.96
5020	Industrial Goods and Services	55	478,915	7.05	28	455,788	16.39	163	2,045,450	13.47
5510	Basic Resources	23	307,267	4.52	11	302,472	10.88	78	1,049,952	6.92
5520	Chemicals	15	197,835	2.91	11	153,156	5.51	77	808,983	5.33
6010	Energy	22	370,877	5.46	7	118,273	4.25	44	705,892	4.65
6510	Utilities	41	629,446	9.27	-	-	-	51	713,400	4.70
Totals		**469**	**6,792,630**	**100.00**	**161**	**2,780,601**	**100.00**	**1021**	**15,183,392**	**100.00**

Index Characteristics

Attributes	FTSE China A Domestic Exposure	FTSE China A Global Exposure	FTSE China A
Number of constituents	469	161	1021
Net MCap (CNYm)	6,792,630	2,780,601	15,183,392
Dividend Yield %	-	-	2.35
Constituent Sizes (Net MCap CNYm)			
Average	14,483	17,271	14,871
Largest	359,613	172,984	488,102
Smallest	1,311	1,172	1,307
Median	5,962	8,633	7,418
Weight of Largest Constituent (%)	5.29	6.22	3.21
Top 10 Holdings (% Index MCap)	26.47	33.28	14.80

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659