

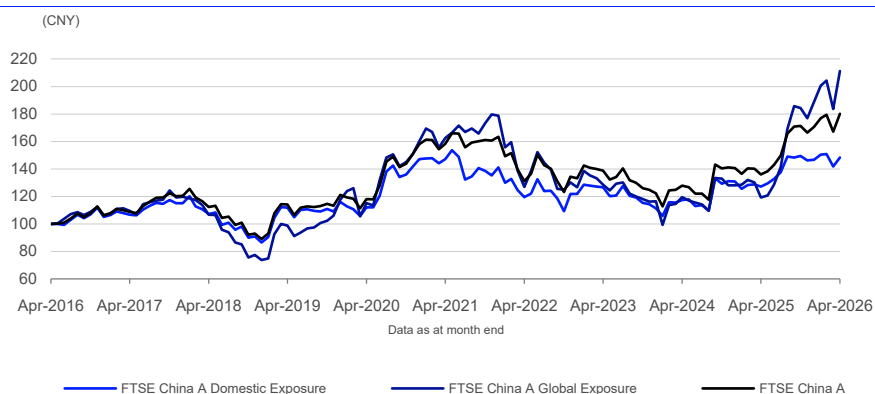
FTSE China A Domestic and Global Exposure Indices

Data as at: 30 April 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	-1.4	-0.8	1.0	16.7	17.0	0.8	5.4	0.2	11.7	15.5	17.6
FTSE China A Global Exposure	5.3	14.7	11.9	77.1	64.4	30.1	18.0	5.4	23.3	24.2	24.5
FTSE China A	1.8	5.2	5.5	32.4	29.7	13.8	9.1	2.6	14.1	16.9	18.0

* 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	1.4	0.3	0.0	0.2	-9.6	-19.7	-32.5	-35.0
FTSE China A Global Exposure	3.2	0.8	0.2	0.3	-11.8	-26.5	-47.2	-47.2
FTSE China A	2.2	0.5	0.1	0.4	-8.3	-21.3	-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	358,859	4.61
Foxconn Industrial Internet (A)	Telecommunications Equipment	219,730	2.82
Cambricon Technologies (A)	Technology Hardware and Equipment	218,089	2.80
Hygon Information Technology (A)	Technology Hardware and Equipment	209,491	2.69
China Merchants Bank (A)	Banks	206,756	2.66
China Yangtze Power (A)	Electricity	203,371	2.61
Ping An Insurance (Group) Company Of China (A)	Life Insurance	167,343	2.15
Agricultural Bank of China (A)	Banks	155,902	2.00
NAURA Technology Group (A)	Technology Hardware and Equipment	117,737	1.51
Jiangsu Hengrui Medicine (A)	Pharmaceuticals and Biotechnology	104,565	1.34
Totals		1,961,843	25.21

Top 10 Constituents - FTSE China A Global Exposure

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Zhongji Innolight (A)	Telecommunications Equipment	266,091	7.22
Zijin Mining Group (A)	Precious Metals and Mining	192,586	5.23
Eoptolink Technology (A)	Telecommunications Equipment	146,561	3.98
Luxshare Precision Industry (A)	Leisure Goods	136,398	3.70
Suzhou Dongshan Precision Manufacturing (A)	Industrial Metals and Mining	96,072	2.61
CMOC Group (A)	Industrial Metals and Mining	91,875	2.49
China CSSC Holdings (A)	Industrial Transportation	88,278	2.40
Sungrow Power Supply (A)	Alternative Energy	80,023	2.17
Wanhua Chemical Group (A)	Chemicals	78,970	2.14
Victory Giant Technology Huizhou (A)	Technology Hardware and Equipment	78,610	2.13
Totals		1,255,464	34.08

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

ICB Code	ICB Supersector	FTSE China A Domestic Exposure			FTSE China A Global Exposure			FTSE China A		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	47	1,103,548	14.18	42	903,204	24.52	147	2,990,519	16.85
1510	Telecommunications	6	291,079	3.74	8	550,832	14.95	25	1,054,197	5.94
2010	Health Care	55	520,777	6.69	17	248,813	6.75	103	973,226	5.48
3010	Banks	26	1,026,301	13.19	-	-	-	34	1,640,534	9.24
3020	Financial Services	49	588,493	7.56	-	-	-	54	877,889	4.95
3030	Insurance	4	288,758	3.71	-	-	-	4	308,723	1.74
3510	Real Estate	25	183,966	2.36	-	-	-	25	169,313	0.95
4010	Automobiles and Parts	7	106,252	1.37	11	97,892	2.66	37	590,484	3.33
4020	Consumer Products and Services	13	81,453	1.05	18	296,093	8.04	43	501,718	2.83
4030	Media	17	132,728	1.71	-	-	-	20	145,016	0.82
4040	Retailers	9	96,163	1.24	-	-	-	9	88,503	0.50
4050	Travel and Leisure	1	5,316	0.07	-	-	-	8	114,007	0.64
4510	Food Beverage and Tobacco	35	920,435	11.83	3	44,071	1.20	47	1,235,590	6.96
4520	Personal Care Drug and Grocery Stores	11	50,392	0.65	1	14,222	0.39	13	75,980	0.43
5010	Construction and Materials	11	98,980	1.27	1	6,924	0.19	25	322,572	1.82
5020	Industrial Goods and Services	54	546,700	7.02	31	617,948	16.77	148	2,606,078	14.68
5510	Basic Resources	22	391,787	5.03	12	494,051	13.41	72	1,480,445	8.34
5520	Chemicals	16	302,660	3.89	11	200,316	5.44	65	981,563	5.53
6010	Energy	24	425,196	5.46	7	209,447	5.69	45	887,301	5.00
6510	Utilities	40	622,286	8.00	-	-	-	49	706,168	3.98
Totals		472	7,783,272	100.00	162	3,683,814	100.00	973	17,749,827	100.00

Index Characteristics

Attributes	FTSE China A Domestic Exposure	FTSE China A Global Exposure	FTSE China A
Number of constituents	472	162	973
Net MCap (CNYm)	7,783,272	3,683,814	17,749,827
Dividend Yield %	2.72	1.23	2.02
Constituent Sizes (Net MCap CNYm)			
Average	16,490	22,740	18,242
Largest	358,859	266,091	537,566
Smallest	1,435	2,206	1,320
Median	7,353	11,487	9,079
Weight of Largest Constituent (%)	4.61	7.22	3.03
Top 10 Holdings (% Index MCap)	25.21	34.08	15.01

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