

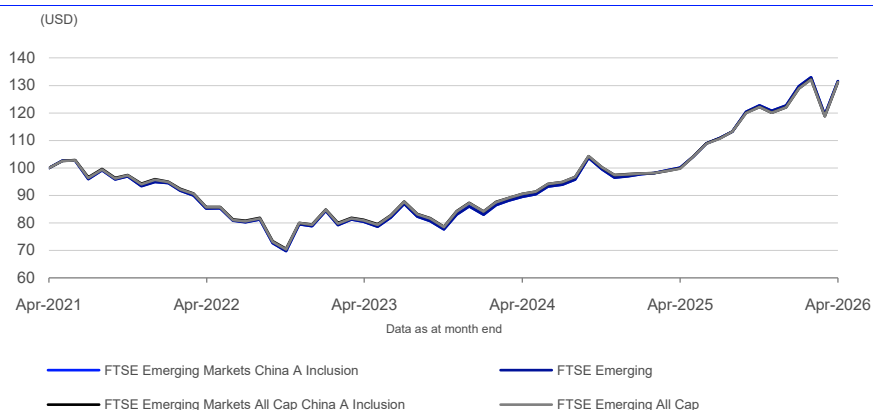
FTSE Emerging Markets China A Inclusion Indices

Data as at: 30 April 2026

The FTSE Global China A Inclusion Index Series contains two emerging markets indices that include China A Shares at a weighting equivalent to total R/QFII allocations. The FTSE Emerging Markets China A Inclusion Index comprises Large and Mid Cap constituents. The FTSE Emerging Markets All Cap China A Inclusion Index comprises the Large, Mid and Small Cap constituents.

The A Share weighting in both indices will grow as total R/QFII allocations increase.

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 Emerging Markets China A Inclusion	1.5	7.2	7.3	31.5	63.5	31.6	17.8	5.6	14.1	15.1	15.7
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7
FTSE Emerging Markets All Cap China A Inclusion	1.8	7.4	7.5	31.5	61.8	31.3	17.4	5.6	13.9	14.9	15.3
FTSE Emerging All Cap	1.8	7.4	7.5	31.5	62.2	31.2	17.5	5.6	13.9	14.9	15.4

* 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 Emerging Markets China A Inclusion	11.6	32.0	-13.8	21.1	15.7	0.2	-17.0	9.1	12.8	26.4
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging Markets All Cap China A Inclusion	10.7	31.5	-14.5	20.8	15.8	1.8	-17.3	10.0	12.0	24.9
FTSE Emerging All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0

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 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 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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Markets China A Inclusion	2.1	1.2	0.4	0.6	-10.9	-15.1	-32.8	-35.0
FTSE Emerging	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-35.1
FTSE Emerging Markets All Cap China A Inclusion	2.2	1.2	0.4	0.6	-10.8	-15.8	-32.0	-35.6
FTSE Emerging All Cap	2.2	1.2	0.4	0.6	-10.8	-15.8	-32.2	-35.7

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Supersector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology	1,635,996	15.87
Tencent Holdings (P Chip)	China	Technology	369,328	3.58
Alibaba Group Holding (P Chip)	China	Retailers	287,401	2.79
Delta Electronics	Taiwan	Industrial Goods and Services	131,438	1.28
MediaTek	Taiwan	Technology	120,615	1.17
Reliance Industries	India	Energy	102,701	1.00
China Construction Bank (H)	China	Banks	97,920	0.95
HDFC Bank	India	Banks	92,121	0.89
Hon Hai Precision Industry	Taiwan	Technology	84,158	0.82
PDD Holdings Inc ADS (N Shares)	China	Technology	75,858	0.74
Totals			2,997,537	29.08

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging Markets China A Inclusion			FTSE Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	264	3,358,824	32.58	263	3,358,682	32.59
1510	Telecommunications	76	424,578	4.12	76	424,585	4.12
2010	Health Care	179	327,301	3.18	179	327,308	3.18
3010	Banks	174	1,582,343	15.35	174	1,582,355	15.35
3020	Financial Services	126	302,243	2.93	126	302,249	2.93
3030	Insurance	46	281,977	2.74	46	281,979	2.74
3510	Real Estate	98	180,889	1.75	98	180,891	1.76
4010	Automobiles and Parts	72	229,537	2.23	72	229,541	2.23
4020	Consumer Products and Services	85	207,093	2.01	84	206,889	2.01
4030	Media	29	13,209	0.13	29	13,210	0.13
4040	Retailers	48	420,717	4.08	48	420,718	4.08
4050	Travel and Leisure	45	129,839	1.26	45	129,840	1.26
4510	Food Beverage and Tobacco	111	256,037	2.48	111	256,046	2.48
4520	Personal Care Drug and Grocery Stores	45	119,568	1.16	45	119,569	1.16
5010	Construction and Materials	82	162,964	1.58	82	162,966	1.58
5020	Industrial Goods and Services	298	718,677	6.97	297	718,378	6.97
5510	Basic Resources	153	563,816	5.47	153	563,826	5.47
5520	Chemicals	107	171,973	1.67	107	171,980	1.67
6010	Energy	114	535,467	5.19	114	535,474	5.20
6510	Utilities	141	321,198	3.12	140	320,469	3.11
Totals		2293	10,308,252	100.00	2289	10,306,953	100.00

INFORMATION

Index Universe

FTSE Emerging Markets All Cap Index and
FTSE China A All Cap Index

Index Launch

26 May 2015

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 Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	671	3,595,521	31.67	663	3,594,833	31.68
1510	Telecommunications	148	458,904	4.04	147	458,864	4.04
2010	Health Care	424	416,082	3.67	408	415,395	3.66
3010	Banks	217	1,607,948	14.16	217	1,607,959	14.17
3020	Financial Services	193	349,370	3.08	193	349,376	3.08
3030	Insurance	61	288,951	2.55	61	288,953	2.55
3510	Real Estate	268	269,268	2.37	259	268,883	2.37
4010	Automobiles and Parts	167	258,358	2.28	163	258,123	2.27
4020	Consumer Products and Services	215	249,890	2.20	210	249,477	2.20
4030	Media	76	24,264	0.21	73	24,141	0.21
4040	Retailers	99	434,231	3.82	94	434,019	3.83
4050	Travel and Leisure	90	144,795	1.28	88	144,723	1.28
4510	Food Beverage and Tobacco	227	295,346	2.60	222	295,172	2.60
4520	Personal Care Drug and Grocery Stores	75	129,668	1.14	75	129,668	1.14
5010	Construction and Materials	217	209,426	1.84	212	209,231	1.84
5020	Industrial Goods and Services	730	860,954	7.58	713	859,803	7.58
5510	Basic Resources	314	627,607	5.53	311	627,492	5.53
5520	Chemicals	273	223,068	1.96	264	222,495	1.96
6010	Energy	189	561,138	4.94	185	560,951	4.94
6510	Utilities	226	347,764	3.06	223	346,942	3.06
Totals		4880	11,352,553	100.00	4781	11,346,501	100.00

Country/Market Breakdown

Country/Market	FTSE Emerging Markets China A Inclusion			FTSE Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	67	511,444	4.96	67	511,444	4.96
Chile	21	71,985	0.70	21	71,985	0.70
China	1279	3,030,265	29.40	1275	3,028,966	29.39
Colombia	6	22,045	0.21	6	22,045	0.21
Czech Rep.	4	15,055	0.15	4	15,055	0.15
Egypt	2	7,652	0.07	2	7,652	0.07
Greece	30	75,524	0.73	30	75,524	0.73
Hungary	6	45,462	0.44	6	45,462	0.44
Iceland	7	7,385	0.07	7	7,385	0.07
India	276	1,646,602	15.97	276	1,646,602	15.98
Indonesia	39	91,016	0.88	39	91,016	0.88
Kuwait	8	74,034	0.72	8	74,034	0.72
Malaysia	38	168,252	1.63	38	168,252	1.63
Mexico	34	239,357	2.32	34	239,357	2.32
Philippines	23	42,135	0.41	23	42,135	0.41
Qatar	17	68,644	0.67	17	68,644	0.67
Romania	6	13,530	0.13	6	13,530	0.13
Saudi Arabia	64	348,057	3.38	64	348,057	3.38
South Africa	41	404,251	3.92	41	404,251	3.92
Taiwan	132	2,990,259	29.01	132	2,990,259	29.01
Thailand	44	159,220	1.54	44	159,220	1.54
Turkiye	115	111,067	1.08	115	111,067	1.08
UAE	34	165,010	1.60	34	165,010	1.60
Totals	2293	10,308,252	100.00	2289	10,306,953	100.00

Country/Market Breakdown

Country/Market	FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	141	555,241	4.89	141	555,241	4.89
Chile	31	77,101	0.68	31	77,101	0.68
China	2640	3,295,175	29.03	2541	3,289,124	28.99
Colombia	6	22,045	0.19	6	22,045	0.19
Czech Rep.	5	15,259	0.13	5	15,259	0.13
Egypt	5	9,790	0.09	5	9,790	0.09
Greece	36	76,653	0.68	36	76,653	0.68
Hungary	6	45,462	0.40	6	45,462	0.40
Iceland	15	9,136	0.08	15	9,136	0.08
India	640	1,874,003	16.51	640	1,874,003	16.52
Indonesia	78	109,803	0.97	78	109,803	0.97
Kuwait	24	88,201	0.78	24	88,201	0.78
Malaysia	97	208,764	1.84	97	208,764	1.84
Mexico	43	249,137	2.19	43	249,137	2.20
Philippines	34	46,867	0.41	34	46,867	0.41
Qatar	21	72,185	0.64	21	72,185	0.64
Romania	8	13,855	0.12	8	13,855	0.12
Saudi Arabia	103	370,054	3.26	103	370,054	3.26
South Africa	77	436,505	3.84	77	436,505	3.85
Taiwan	528	3,296,130	29.03	528	3,296,130	29.05
Thailand	111	188,129	1.66	111	188,129	1.66
Turkiye	189	121,719	1.07	189	121,719	1.07
UAE	42	171,338	1.51	42	171,338	1.51
Totals	4880	11,352,553	100.00	4781	11,346,501	100.00

Index Characteristics

Attributes	FTSE Emerging Markets China A Inclusion	FTSE Emerging	FTSE Emerging Markets All Cap China A Inclusion	FTSE Emerging All Cap
Number of constituents	2293	2289	4880	4781
Net MCap (USDm)	10,308,252	10,306,953	11,352,553	11,346,501
Dividend Yield %	2.42	2.42	2.41	2.41
Constituent Sizes (Net MCap USDm)				
Average	4,496	4,503	2,326	2,373
Largest	1,635,996	1,635,996	1,635,996	1,635,996
Smallest	48	48	5	5
Median	979	980	398	414
Weight of Largest Constituent (%)	15.87	15.87	14.41	14.42
Top 10 Holdings (% Index MCap)	29.08	29.08	26.40	26.42

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info@ftserussell.com

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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