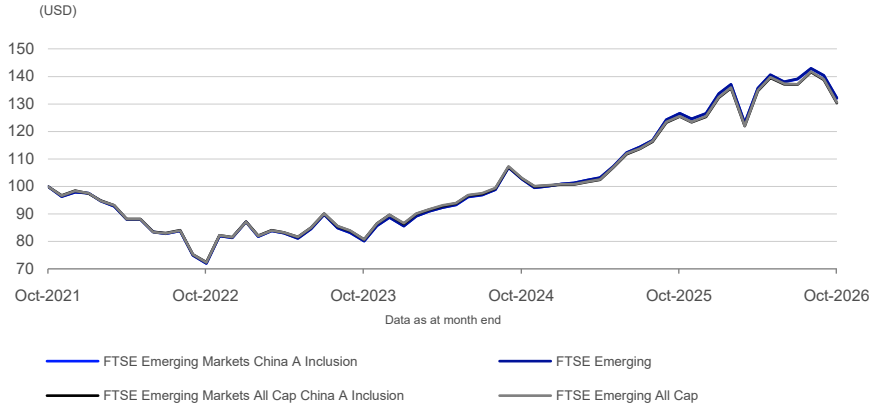
FTSE Emerging Markets China A Inclusion Indices

Data as at: 30 October 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	-5.0	-2.7	4.4	4.3	64.9	32.0	18.1	5.7	15.8	15.9	15.6
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6
FTSE Emerging Markets All Cap China A Inclusion	-4.9	-3.3	4.0	3.9	61.4	30.3	17.3	5.4	15.8	15.8	15.4
FTSE Emerging All Cap	-4.9	-3.3	4.0	3.9	61.7	30.5	17.4	5.5	15.8	15.8	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	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-35.0
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-35.1
FTSE Emerging Markets All Cap China A Inclusion	0.2	1.1	0.4	0.5	-10.8	-15.8	-29.5	-35.6
FTSE Emerging All Cap	0.2	1.1	0.4	0.5	-10.8	-15.8	-29.6	-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	1,764,672	17.72
Tencent Holdings (P Chip)	China	Technology	305,145	3.06
Alibaba Group Holding (P Chip)	China	Retailers	234,247	2.35
MediaTek	Taiwan	Technology	176,155	1.77
China Construction Bank (H)	China	Banks	115,543	1.16
Hon Hai Precision Industry	Taiwan	Technology	91,620	0.92
HDFC Bank	India	Banks	83,129	0.83
Reliance Industries	India	Energy	82,378	0.83
Industrial and Commercial Bank of China (H)	China	Banks	80,362	0.81
Delta Electronics	Taiwan	Industrial Goods and Services	78,788	0.79
Totals			**3,012,041**	**30.24**

ICB Supersector Breakdown

		FTSE Emerging Markets China A Inclusion			FTSE Emerging		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	316	3,579,654	35.94	313	3,578,571	35.93
1510	Telecommunications	75	384,149	3.86	75	384,159	3.86
2010	Health Care	165	340,989	3.42	165	341,001	3.42
3010	Banks	172	1,605,661	16.12	172	1,605,684	16.12
3020	Financial Services	121	260,042	2.61	121	260,052	2.61
3030	Insurance	47	290,567	2.92	47	290,571	2.92
3510	Real Estate	91	175,784	1.76	91	175,785	1.77
4010	Automobiles and Parts	69	171,842	1.73	69	171,848	1.73
4020	Consumer Products and Services	82	197,978	1.99	82	197,984	1.99
4030	Media	24	9,118	0.09	24	9,119	0.09
4040	Retailers	42	353,717	3.55	42	353,718	3.55
4050	Travel and Leisure	43	111,099	1.12	43	111,101	1.12
4510	Food Beverage and Tobacco	104	234,418	2.35	104	234,432	2.35
4520	Personal Care Drug and Grocery Stores	42	100,470	1.01	42	100,471	1.01
5010	Construction and Materials	84	151,161	1.52	84	151,165	1.52
5020	Industrial Goods and Services	310	614,657	6.17	309	614,455	6.17
5510	Basic Resources	151	453,231	4.55	151	453,244	4.55
5520	Chemicals	117	179,158	1.80	117	179,168	1.80
6010	Energy	111	474,280	4.76	111	474,289	4.76
6510	Utilities	137	272,698	2.74	136	271,694	2.73
Totals		**2303**	**9,960,676**	**100.00**	**2298**	**9,958,510**	**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

		FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	726	3,776,342	34.69	720	3,774,998	34.69
1510	Telecommunications	143	414,905	3.81	142	414,870	3.81
2010	Health Care	403	420,292	3.86	400	420,195	3.86
3010	Banks	217	1,631,529	14.99	217	1,631,552	14.99
3020	Financial Services	198	306,375	2.81	198	306,386	2.82
3030	Insurance	59	295,399	2.71	59	295,402	2.71
3510	Real Estate	249	250,418	2.30	249	250,420	2.30
4010	Automobiles and Parts	167	201,376	1.85	166	201,318	1.85
4020	Consumer Products and Services	210	237,461	2.18	210	237,468	2.18
4030	Media	68	18,319	0.17	68	18,321	0.17
4040	Retailers	89	366,764	3.37	89	366,765	3.37
4050	Travel and Leisure	86	127,233	1.17	86	127,234	1.17
4510	Food Beverage and Tobacco	221	271,141	2.49	221	271,157	2.49
4520	Personal Care Drug and Grocery Stores	73	109,119	1.00	73	109,120	1.00
5010	Construction and Materials	210	189,440	1.74	209	189,388	1.74
5020	Industrial Goods and Services	747	745,710	6.85	741	745,294	6.85
5510	Basic Resources	312	507,984	4.67	312	508,001	4.67
5520	Chemicals	280	223,771	2.06	279	223,748	2.06
6010	Energy	184	494,496	4.54	182	494,251	4.54
6510	Utilities	224	296,943	2.73	223	295,941	2.72
Totals		**4866**	**10,885,019**	**100.00**	**4844**	**10,881,829**	**100.00**

Country/Market Breakdown

	FTSE Emerging Markets China A Inclusion			FTSE Emerging		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	64	414,305	4.16	64	414,305	4.16
Chile	21	63,044	0.63	21	63,044	0.63
China	1320	2,632,703	26.43	1315	2,630,538	26.41
Colombia	8	30,168	0.30	8	30,168	0.30
Czech Rep.	5	15,068	0.15	5	15,068	0.15
Egypt	3	7,776	0.08	3	7,776	0.08
Hungary	6	43,768	0.44	6	43,768	0.44
Iceland	7	6,972	0.07	7	6,972	0.07
India	274	1,598,444	16.05	274	1,598,444	16.05
Indonesia	35	60,337	0.61	35	60,337	0.61
Kuwait	8	67,854	0.68	8	67,854	0.68
Malaysia	37	156,550	1.57	37	156,550	1.57
Mexico	35	228,615	2.30	35	228,615	2.30
Philippines	21	39,779	0.40	21	39,779	0.40
Qatar	17	61,314	0.62	17	61,314	0.62
Romania	6	14,706	0.15	6	14,706	0.15
Saudi Arabia	64	311,532	3.13	64	311,532	3.13
South Africa	41	372,926	3.74	41	372,926	3.74
Taiwan	136	3,433,866	34.47	136	3,433,866	34.48
Thailand	40	152,146	1.53	40	152,146	1.53
Turkiye	113	70,523	0.71	113	70,523	0.71
UAE	36	174,662	1.75	36	174,662	1.75
Vietnam	6	3,617	0.04	6	3,617	0.04
Totals	**2303**	**9,960,676**	**100.00**	**2298**	**9,958,510**	**100.00**

Country/Market Breakdown

	FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	139	451,124	4.14	139	451,124	4.15
Chile	31	67,606	0.62	31	67,606	0.62
China	2637	2,822,230	25.93	2615	2,819,040	25.91
Colombia	11	32,332	0.30	11	32,332	0.30
Czech Rep.	5	15,068	0.14	5	15,068	0.14
Egypt	6	9,721	0.09	6	9,721	0.09
Hungary	6	43,768	0.40	6	43,768	0.40
Iceland	14	8,528	0.08	14	8,528	0.08
India	646	1,836,360	16.87	646	1,836,360	16.88
Indonesia	64	69,240	0.64	64	69,240	0.64
Kuwait	23	81,096	0.75	23	81,096	0.75
Malaysia	95	195,438	1.80	95	195,438	1.80
Mexico	44	234,221	2.15	44	234,221	2.15
Philippines	34	45,567	0.42	34	45,567	0.42
Qatar	21	64,367	0.59	21	64,367	0.59
Romania	10	15,467	0.14	10	15,467	0.14
Saudi Arabia	102	328,051	3.01	102	328,051	3.01
South Africa	77	403,715	3.71	77	403,715	3.71
Taiwan	535	3,710,668	34.09	535	3,710,668	34.10
Thailand	110	188,547	1.73	110	188,547	1.73
Turkiye	185	75,559	0.69	185	75,559	0.69
UAE	44	180,423	1.66	44	180,423	1.66
Vietnam	27	5,925	0.05	27	5,925	0.05
Totals	**4866**	**10,885,019**	**100.00**	**4844**	**10,881,829**	**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	2303	2298	4866	4844
Net MCap (USDm)	9,960,676	9,958,510	10,885,019	10,881,829
Dividend Yield %	2.57	2.57	2.58	2.58
Constituent Sizes (Net MCap USDm)				
Average	4,325	4,334	2,237	2,246
Largest	1,764,672	1,764,672	1,764,672	1,764,672
Smallest	0	0	0	0
Median	807	808	332	335
Weight of Largest Constituent (%)	17.72	17.72	16.21	16.22
Top 10 Holdings (% Index MCap)	30.24	30.25	27.67	27.68

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