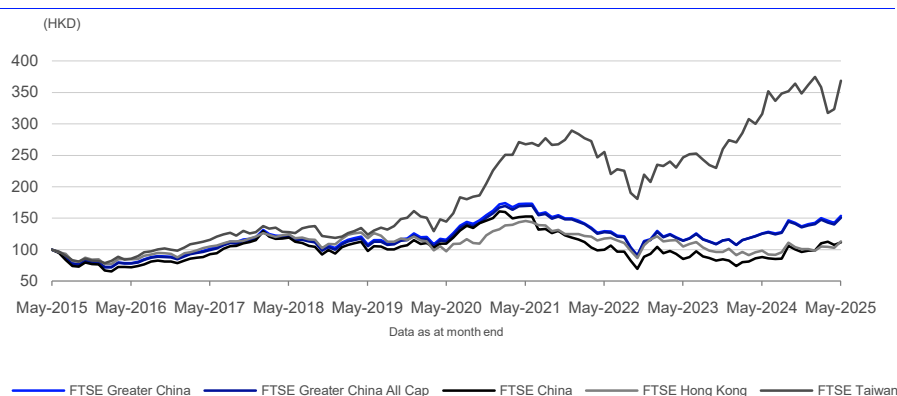


# FTSE Greater China Indices

Data as at: 30 May 2025

The FTSE Greater China Index is derived from the FTSE Global Equity Index Series (GEIS) and comprises Large and Mid Cap stocks from 3 markets: China, Hong Kong and Taiwan. The index combines constituents of the FTSE China Index, the FTSE Hong Kong Index and the FTSE Taiwan Index. An All Cap version is also available.

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Greater China	2.4	12.2	9.3	22.2	18.9	33.0	5.9	5.9	23.4	22.7	21.7
FTSE Greater China All Cap	2.2	11.2	8.9	20.5	18.0	33.6	5.7	6.0	23.0	22.3	21.2
FTSE China	1.3	16.3	13.8	26.9	11.6	1.8	3.7	0.4	28.4	26.8	26.9
FTSE Hong Kong	8.0	12.2	12.2	15.0	-3.7	16.0	-1.3	3.0	22.7	24.2	21.6
FTSE Taiwan	2.9	5.9	1.9	16.7	44.4	155.7	13.0	20.7	30.8	26.3	23.5

\* 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 % (HKD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Greater China	-6.9	7.1	40.0	-14.6	23.1	28.6	-7.7	-21.9	-0.7	21.2
FTSE Greater China All Cap	-6.9	6.3	38.8	-14.8	23.0	28.2	-5.9	-22.2	0.6	19.4
FTSE China	-6.1	2.4	46.6	-18.6	22.9	30.7	-20.5	-21.9	-11.6	19.0
FTSE Hong Kong	-3.7	3.8	37.8	-10.0	11.2	7.0	-3.6	-6.9	-12.7	-0.6
FTSE Taiwan	-11.0	19.9	29.8	-7.0	35.7	40.2	28.1	-28.3	32.1	32.1

## FEATURES

### Coverage

The FTSE Greater China Index and the FTSE Greater China All Cap Index constituents are derived from FTSE GEIS.

### Objective

The index is designed for use in 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, both real time and end of day.

### 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 (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Greater China	0.9	0.3	0.3	0.2	-18.6	-31.6	-52.5	-52.5
FTSE Greater China All Cap	0.8	0.3	0.3	0.2	-18.9	-30.9	-51.1	-51.1
FTSE China	0.9	0.2	0.0	0.0	-20.4	-36.5	-61.4	-61.4
FTSE Hong Kong	0.6	-0.1	0.1	0.1	-22.1	-30.3	-41.8	-41.8
FTSE Taiwan	0.5	0.5	0.9	0.7	-29.1	-31.4	-41.8	-41.8

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

Top 10 Constituents - FTSE Greater China

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	6,073,326	16.76
Tencent Holdings (P Chip)	China	Software and Computer Services	3,052,472	8.42
Alibaba Group Holding (P Chip)	China	Retailers	1,930,746	5.33
Xiaomi (P Chip)	China	Telecommunications Equipment	869,161	2.40
Meituan Dianping (P Chip)	China	Software and Computer Services	759,239	2.09
AIA Group Ltd.	Hong Kong	Life Insurance	707,742	1.95
China Construction Bank (H)	China	Banks	657,186	1.81
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	534,660	1.48
MediaTek	Taiwan	Technology Hardware and Equipment	487,937	1.35
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	486,768	1.34
Totals			15,559,237	42.93

ICB Supersector Breakdown - FTSE Greater China

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	212	14,661,671	40.45
1510	Telecommunications	34	1,413,047	3.90
2010	Health Care	144	1,042,702	2.88
3010	Banks	63	3,549,921	9.79
3020	Financial Services	77	1,095,850	3.02
3030	Insurance	19	1,908,229	5.26
3510	Real Estate	65	946,129	2.61
4010	Automobiles and Parts	55	1,181,747	3.26
4020	Consumer Products and Services	67	1,076,342	2.97
4030	Media	25	173,663	0.48
4040	Retailers	21	2,573,071	7.10
4050	Travel and Leisure	28	792,343	2.19
4510	Food Beverage and Tobacco	67	927,019	2.56
4520	Personal Care Drug and Grocery Stores	23	206,312	0.57
5010	Construction and Materials	42	271,299	0.75
5020	Industrial Goods and Services	210	2,174,577	6.00
5510	Basic Resources	86	570,162	1.57
5520	Chemicals	67	222,695	0.61
6010	Energy	63	689,206	1.90
6510	Utilities	70	769,235	2.12
Totals		1438	36,245,219	100.00

Country/Market Breakdown - FTSE Greater China

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	1241	20,731,825	57.20
Hong Kong	68	3,236,886	8.93
Taiwan	129	12,276,508	33.87
Totals	1438	36,245,219	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Greater China
Number of constituents	1438
Net MCap (HKDm)	36,245,219
Dividend Yield %	2.65
Constituent Sizes (Net MCap HKDm)	
Average	25,205
Largest	6,073,326
Smallest	229
Median	2,940
Weight of Largest Constituent (%)	16.76
Top 10 Holdings (% Index MCap)	42.93

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