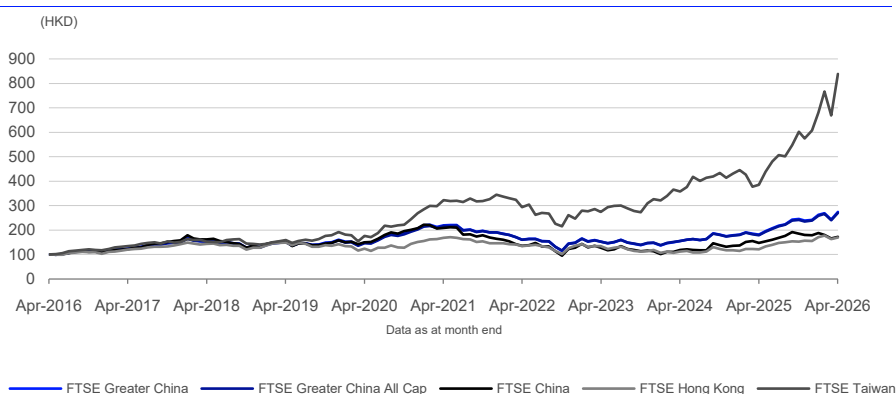


FTSE Greater China Indices

Data as at: 30 April 2026

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	4.5	11.5	13.0	50.7	79.4	24.5	21.5	4.5	18.1	20.8	22.5
FTSE Greater China All Cap	4.8	12.1	13.5	51.2	77.8	25.0	21.2	4.6	17.9	20.4	21.9
FTSE China	-8.4	-6.8	-3.7	16.5	34.2	-17.7	10.3	-3.8	18.4	23.9	26.7
FTSE Hong Kong	-1.0	11.1	9.3	40.6	25.7	0.8	7.9	0.2	17.5	22.2	20.9
FTSE Taiwan	23.1	39.4	38.0	117.8	206.0	160.1	45.2	21.1	25.9	25.9	26.3

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Greater China	7.1	40.0	-14.6	23.1	28.6	-7.7	-21.9	-0.7	21.2	35.4
FTSE Greater China All Cap	6.3	38.8	-14.8	23.0	28.2	-5.9	-22.2	0.6	19.4	34.5
FTSE China	2.4	46.6	-18.6	22.9	30.7	-20.5	-21.9	-11.6	19.0	32.4
FTSE Hong Kong	3.8	37.8	-10.0	11.2	7.0	-3.6	-6.9	-12.7	-0.6	31.5
FTSE Taiwan	19.9	29.8	-7.0	35.7	40.2	28.1	-28.3	32.1	32.1	41.0

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	2.7	1.1	0.2	0.5	-10.3	-18.6	-48.3	-52.5
FTSE Greater China All Cap	2.7	1.1	0.2	0.5	-10.1	-18.9	-47.3	-51.1
FTSE China	0.9	0.5	-0.1	0.2	-15.5	-25.6	-55.6	-61.4
FTSE Hong Kong	2.2	0.4	0.0	0.3	-10.2	-25.3	-41.8	-41.8
FTSE Taiwan	4.3	1.8	0.8	1.1	-12.8	-29.1	-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	12,815,986	25.11
Tencent Holdings (P Chip)	China	Software and Computer Services	2,893,226	5.67
Alibaba Group Holding (P Chip)	China	Retailers	2,251,428	4.41
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1,029,654	2.02
MediaTek	Taiwan	Technology Hardware and Equipment	944,868	1.85
AIA Group Ltd.	Hong Kong	Life Insurance	892,827	1.75
China Construction Bank (H)	China	Banks	767,077	1.50
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	659,270	1.29
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	594,251	1.16
Industrial and Commercial Bank of China (H)	China	Banks	561,388	1.10
Totals			23,409,975	45.87

ICB Supersector Breakdown - FTSE Greater China

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	238	24,754,784	48.51
1510	Telecommunications	38	1,507,763	2.95
2010	Health Care	138	1,350,174	2.65
3010	Banks	62	3,933,304	7.71
3020	Financial Services	77	1,225,794	2.40
3030	Insurance	18	2,389,525	4.68
3510	Real Estate	58	1,092,999	2.14
4010	Automobiles and Parts	55	1,094,317	2.14
4020	Consumer Products and Services	69	1,117,137	2.19
4030	Media	25	82,391	0.16
4040	Retailers	20	2,752,588	5.39
4050	Travel and Leisure	29	769,263	1.51
4510	Food Beverage and Tobacco	67	900,717	1.76
4520	Personal Care Drug and Grocery Stores	21	193,089	0.38
5010	Construction and Materials	40	304,169	0.60
5020	Industrial Goods and Services	221	3,930,595	7.70
5510	Basic Resources	93	1,270,367	2.49
5520	Chemicals	71	489,271	0.96
6010	Energy	62	1,024,543	2.01
6510	Utilities	71	852,480	1.67
Totals		1473	51,035,269	100.00

Country/Market Breakdown - FTSE Greater China

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	1275	23,728,164	46.49
Hong Kong	66	3,882,162	7.61
Taiwan	132	23,424,943	45.90
Totals	1473	51,035,269	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	1473
Net MCap (HKDm)	51,035,269
Dividend Yield %	2.01
Constituent Sizes (Net MCap HKDm)	
Average	34,647
Largest	12,815,986
Smallest	378
Median	4,614
Weight of Largest Constituent (%)	25.11
Top 10 Holdings (% Index MCap)	45.87

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Data definitions available from
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