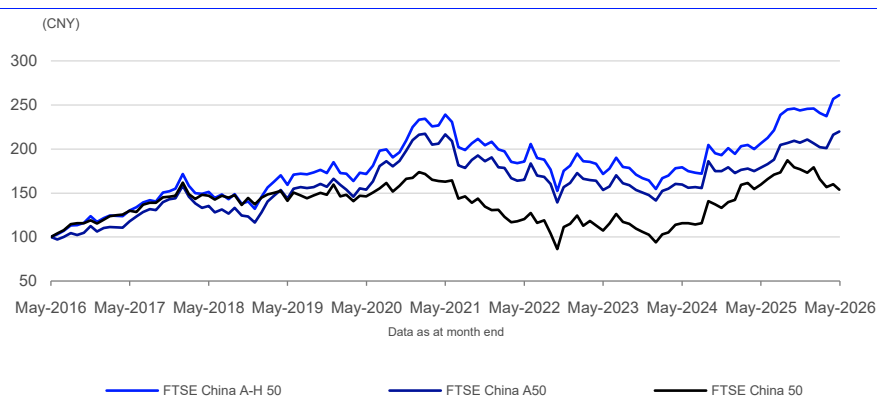


# FTSE China A-H 50 Index

Data as at: 29 May 2026

The FTSE China A-H 50 Index is designed to represent the performance of securities (i.e. “A” shares and/or “H” shares) of the largest companies incorporated in the People’s Republic of China. The FTSE China A-H 50 Index has the same constituents at a company level as the FTSE China A50 Index. Only one share class will be selected to represent each company, i.e. either the “A” share or the “H” share.

## 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-H 50	8.4	7.1	6.3	26.5	52.3	9.2	15.1	1.8	14.1	18.3	19.4
FTSE China A50	8.7	6.0	4.2	22.8	43.1	1.4	12.7	0.3	13.3	16.0	18.8
FTSE China 50	-7.2	-13.2	-11.2	-3.6	43.0	-5.7	12.7	-1.2	19.1	24.3	25.3

\* 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 % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A-H 50	5.6	32.2	-14.7	39.9	21.7	-7.4	-13.2	-9.1	22.3	22.2
FTSE China A50	-4.0	35.7	-19.1	42.5	26.5	-9.4	-15.1	-8.7	21.4	17.8
FTSE China 50	10.1	27.4	-6.7	16.6	4.7	-21.9	-12.0	-10.9	36.3	24.0

## Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A-H 50	1.8	0.8	0.1	0.6	-8.0	-20.2	-36.8	-42.0
FTSE China A50	1.8	0.8	0.0	0.5	-8.3	-18.4	-36.2	-42.0
FTSE China 50	-0.3	0.5	0.0	0.2	-19.5	-28.2	-48.3	-55.1

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

Drawdown - based on daily data

## FEATURES

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end of day.

### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Top 5 Constituents - FTSE China A-H 50

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A) (SC SZ)	Electronic and Electrical Equipment	522,902	8.72
Kweichow Moutai (A) (SC SH)	Beverages	466,518	7.78
Zhongji Innolight (A) (SC SZ)	Telecommunications Equipment	359,256	5.99
Foxconn Industrial Internet (A) (SC SH)	Telecommunications Equipment	236,120	3.94
Cambricon Technologies (A) (SC SH)	Technology Hardware and Equipment	230,522	3.84
<b>Totals</b>		<b>1,815,319</b>	<b>30.28</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE China A-H 50			FTSE China A50		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	3	548,978	9.16	3	548,937	9.23
1510	Telecommunications	4	890,588	14.85	4	890,523	14.98
2010	Health Care	4	219,462	3.66	4	219,445	3.69
3010	Banks	11	1,122,770	18.73	11	1,089,183	18.32
3020	Financial Services	3	234,273	3.91	3	234,541	3.95
3030	Insurance	3	263,790	4.40	3	242,806	4.08
4010	Automobiles and Parts	1	136,108	2.27	1	146,360	2.46
4020	Consumer Products and Services	3	226,461	3.78	3	229,236	3.86
4510	Food Beverage and Tobacco	4	664,038	11.08	4	663,989	11.17
5010	Construction and Materials	1	55,896	0.93	1	55,892	0.94
5020	Industrial Goods and Services	4	712,336	11.88	4	713,078	11.99
5510	Basic Resources	2	266,269	4.44	2	266,569	4.48
5520	Chemicals	1	64,588	1.08	1	64,583	1.09
6010	Energy	5	399,896	6.67	5	389,526	6.55
6510	Utilities	1	190,166	3.17	1	190,152	3.20
<b>Totals</b>		<b>50</b>	<b>5,995,620</b>	<b>100.00</b>	<b>50</b>	<b>5,944,820</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE China A-H 50	FTSE China A50
Number of constituents	50	50
Net MCap (CNYm)	5,995,620	5,944,820
Dividend Yield %	2.97	2.78
Constituent Sizes (Net MCap CNYm)		
Average	119,912	118,896
Largest	522,902	522,864
Smallest	7,859	7,859
Median	87,183	88,061
Weight of Largest Constituent (%)	8.72	8.80
Top 10 Holdings (% Index MCap)	46.48	46.90

## INFORMATION

## Index Universe

FTSE China A50

## Index Launch

15 February 2016

## Base Date

21 July 2003

## Base Value

5000

## 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

CNY

## Review Dates

Quarterly in March, June, September, December

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