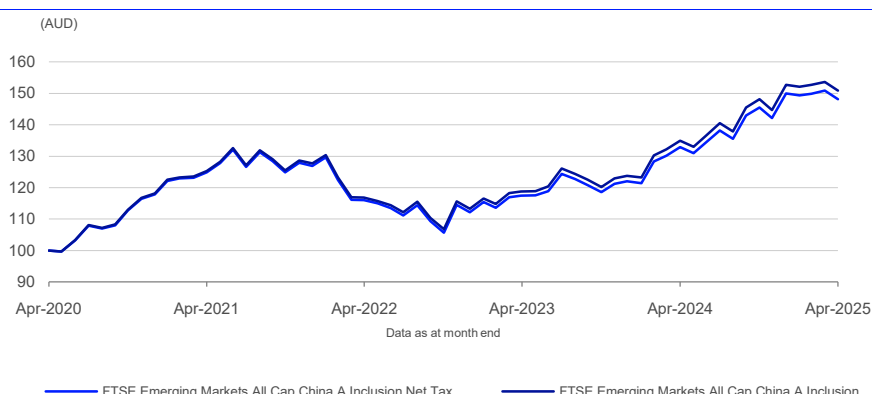


FTSE Emerging Markets All Cap China A Inclusion Net Tax Index (AUD)

Data as at: 30 April 2025

The FTSE Emerging Markets All Cap China A Inclusion Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Emerging markets. The index is part of the FTSE China A Inclusion Indexes which contain FTSE China A All Cap Index securities adjusted for the aggregate approved QFII and RQFII quotas available to international investors.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Emerging Markets All Cap China A Inclusion Net Tax	-0.8	1.8	-1.3	11.4	27.6	48.1	8.5	8.2	13.9	12.1	9.9
FTSE Emerging Markets All Cap China A Inclusion	-0.7	1.9	-1.2	11.9	29.2	50.9	8.9	8.6	13.9	12.1	9.9

* 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 % (AUD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging Markets All Cap China A Inclusion Net Tax	-2.8	10.8	21.3	-5.3	20.5	5.2	7.7	-11.7	8.8	23.0
FTSE Emerging Markets All Cap China A Inclusion	-2.5	11.2	21.7	-5.0	21.0	5.5	8.0	-11.3	9.3	23.4

FEATURES

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, available 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 (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Markets All Cap China A Inclusion Net Tax	0.8	0.7	0.8	0.5	-8.9	-10.2	-20.7	-25.6
FTSE Emerging Markets All Cap China A Inclusion	0.8	0.8	0.9	0.5	-8.9	-9.9	-20.3	-25.4

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 Sector	Net MCap (AUDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,065,005	7.81
Tencent Holdings (P Chip)	China	Software and Computer Services	589,258	4.32
Alibaba Group Holding (P Chip)	China	Retailers	401,417	2.94
HDFC Bank	India	Banks	200,316	1.47
Reliance Industries	India	Oil Gas and Coal	172,593	1.27
Xiaomi (P Chip)	China	Telecommunications Equipment	171,731	1.26
Meituan Dianping (P Chip)	China	Software and Computer Services	144,478	1.06
ICICI Bank	India	Banks	138,118	1.01
China Construction Bank (H)	China	Banks	120,031	0.88
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	116,564	0.85
Totals			3,119,510	22.87

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	645	3,319,120	24.34
1510	Telecommunications	149	641,305	4.70
2010	Health Care	425	565,841	4.15
3010	Banks	214	2,263,982	16.60
3020	Financial Services	191	456,005	3.34
3030	Insurance	63	381,772	2.80
3510	Real Estate	272	394,371	2.89
4010	Automobiles and Parts	159	417,054	3.06
4020	Consumer Products and Services	205	357,984	2.62
4030	Media	75	50,833	0.37
4040	Retailers	103	661,693	4.85
4050	Travel and Leisure	89	237,720	1.74
4510	Food Beverage and Tobacco	231	497,574	3.65
4520	Personal Care Drug and Grocery Stores	78	219,331	1.61
5010	Construction and Materials	206	298,060	2.19
5020	Industrial Goods and Services	715	885,520	6.49
5510	Basic Resources	302	575,396	4.22
5520	Chemicals	268	252,332	1.85
6010	Energy	191	689,009	5.05
6510	Utilities	227	472,620	3.47
Totals		4808	13,637,521	100.00

INFORMATION

Index Universe

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

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, CAD, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Brazil	156	625,662	4.59
Chile	30	86,633	0.64
China	2605	4,324,351	31.71
Colombia	5	17,272	0.13
Czech Rep.	4	21,732	0.16
Egypt	6	11,683	0.09
Greece	32	91,454	0.67
Hungary	5	43,063	0.32
Iceland	15	12,743	0.09
India	607	3,117,728	22.86
Indonesia	77	204,400	1.50
Kuwait	23	126,665	0.93
Malaysia	91	265,094	1.94
Mexico	48	304,425	2.23
Philippines	32	83,146	0.61
Qatar	21	114,162	0.84
Romania	9	18,774	0.14
Saudi Arabia	99	569,025	4.17
South Africa	81	478,408	3.51
Taiwan	523	2,499,519	18.33
Thailand	122	254,231	1.86
Turkiye	172	126,703	0.93
UAE	45	240,649	1.76
Totals	4808	13,637,521	100.00

Index Characteristics

Attributes	FTSE Emerging Markets All Cap China A Inclusion Net Tax
Number of constituents	4808
Net MCap (AUDm)	13,637,521
Dividend Yield %	2.50
Constituent Sizes (Net MCap AUDm)	
Average	2,836
Largest	1,065,005
Smallest	20
Median	502
Weight of Largest Constituent (%)	7.81
Top 10 Holdings (% Index MCap)	22.87

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