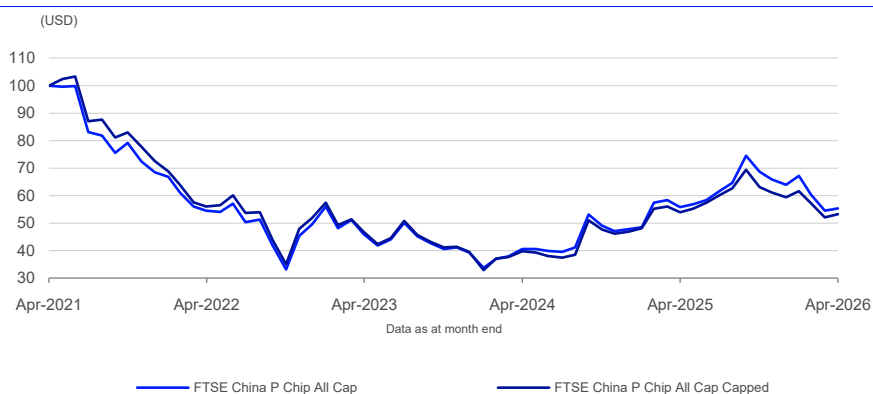


# FTSE China P Chip All Cap Index

Data as at: 30 April 2026

The FTSE China P Chip All Cap Index is a free float adjusted market-capitalisation weighted index representing the performance of P Chips in the FTSE Global All Cap Index. Constituents of this index have passed the the size, free float, and liquidity screens that are applied across all companies in the FTSE Global Equity Index Series. "P Chips" are securities of companies incorporated outside the PRC that trade on the Stock Exchange of Hong Kong. A P Chip is a company that is controlled by Mainland China individuals, with the establishment and origin of the company in Mainland China and has the majority of its revenue or assets derived from the Mainland China. The definitions of P Chips are reviewed annually in March effective on the same day as the Global Equity Index Series.

## 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 China P Chip All Cap	-17.8	-19.5	-13.5	-0.8	20.0	-44.7	6.3	-11.2	24.9	30.1	34.7
FTSE China P Chip All Cap Capped	-13.7	-15.8	-10.4	-1.3	13.6	-46.8	4.3	-11.9	23.0	30.3	34.0

\* 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 China P Chip All Cap	8.4	90.8	-22.4	28.5	61.3	-28.9	-27.7	-20.8	21.9	33.7
FTSE China P Chip All Cap Capped	-2.2	73.1	-22.2	34.9	62.5	-26.3	-28.6	-23.8	18.6	26.7

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China P Chip All Cap	0.0	0.2	-0.3	0.2	-28.4	-34.0	-67.5	-73.2
FTSE China P Chip All Cap Capped	-0.1	0.2	-0.3	0.2	-26.3	-35.8	-68.9	-72.5

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 are selected and weighted to ensure that the indices are investable.

### Capping

Individual constituent weights are capped at 10% on a quarterly basis to avoid overconcentration in any one stock.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, available 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 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	Software and Computer Services	369,328	26.36
Alibaba Group Holding (P Chip)	Retailers	287,401	20.52
Xiaomi (P Chip)	Telecommunications Equipment	63,841	4.56
Meituan Dianping (P Chip)	Software and Computer Services	56,566	4.04
NetEase (P Chip)	Leisure Goods	41,558	2.97
JD.com (P Chip)	Retailers	35,186	2.51
Baidu (P Chip)	Software and Computer Services	32,495	2.32
Trip.com Group (P Chip)	Travel and Leisure	31,748	2.27
Innovet Biologics (P Chip)	Pharmaceuticals and Biotechnology	18,552	1.32
Geely Automobile Holdings (P Chip)	Automobiles and Parts	18,253	1.30
<b>Totals</b>		<b>954,928</b>	<b>68.16</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	23	526,316	37.57
1510	Telecommunications	4	68,144	4.86
2010	Health Care	39	124,986	8.92
3020	Financial Services	2	862	0.06
3510	Real Estate	13	21,290	1.52
4010	Automobiles and Parts	7	55,265	3.94
4020	Consumer Products and Services	22	82,266	5.87
4030	Media	7	6,958	0.50
4040	Retailers	9	339,745	24.25
4050	Travel and Leisure	8	66,748	4.76
4510	Food Beverage and Tobacco	13	20,543	1.47
4520	Personal Care Drug and Grocery Stores	5	13,695	0.98
5010	Construction and Materials	2	1,175	0.08
5020	Industrial Goods and Services	12	32,657	2.33
5510	Basic Resources	7	18,008	1.29
5520	Chemicals	5	7,967	0.57
6010	Energy	2	4,872	0.35
6510	Utilities	5	9,421	0.67
<b>Totals</b>		<b>185</b>	<b>1,400,920</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE China P Chip All Cap
Number of constituents	185
Dividend Yield %	1.12
Constituent (Wgt %)	
Average	0.54
Largest	26.36
Median	0.09
Top 10 Holdings (Wgt %)	68.17

### INFORMATION

#### Base Date

19 March 2004

#### Base Value

1000

#### Investability Screen

Actual free-float applied and liquidity screened

#### Index Calculation

End-of-Day indices available

#### End-of-Day Distribution

Via FTP and email

#### Currency

USD, GBP, EUR, JPY, HKD, SGD

#### Review Dates

Quarterly in March, June, September, December

#### Index Rules

Available at [www.ftse.com/china](http://www.ftse.com/china)

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