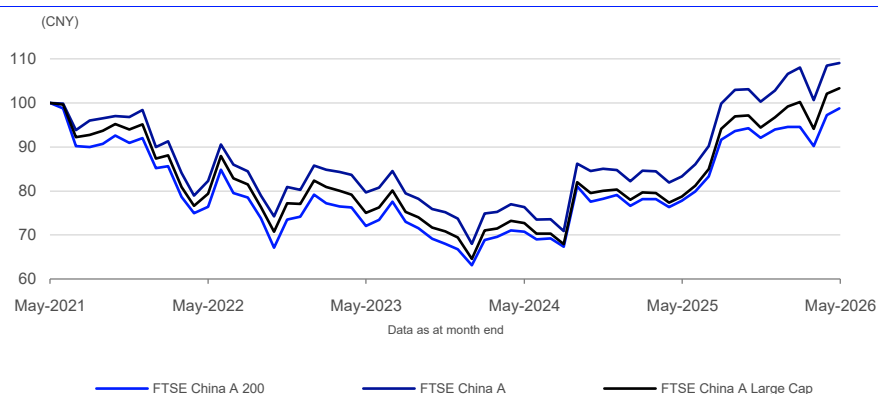


FTSE China A 200 Index

Data as at: 29 May 2026

The FTSE China A 200 Index comprises the top 200 companies ranked by full market capitalisation in the FTSE China A All Cap Index.

5-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 200	4.4	7.2	5.1	26.9	37.0	-1.3	11.1	-0.3	13.8	15.9	17.6
FTSE China A	0.9	8.8	6.1	30.9	36.9	9.1	11.0	1.8	14.6	17.0	17.9
FTSE China A Large Cap	3.1	9.5	6.9	31.3	37.7	3.4	11.3	0.7	14.4	16.5	17.9

* 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 % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A 200	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5	18.8
FTSE China A	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9	21.4
FTSE China A Large Cap	-11.2	17.6	-24.7	37.7	32.1	-0.2	-19.0	-9.9	15.6	20.4

Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A 200	2.0	0.7	0.0	0.4	-7.8	-19.5	-37.5	-41.4
FTSE China A	2.0	0.7	0.1	0.4	-8.3	-21.3	-33.8	-36.3
FTSE China A Large Cap	2.1	0.7	0.0	0.4	-7.7	-20.6	-36.4	-40.4

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 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 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A)	Electronic and Electrical Equipment	522,771	4.76
Kweichow Moutai (A)	Beverages	466,401	4.25
Zhongji Innolight (A)	Telecommunications Equipment	359,166	3.27
Foxconn Industrial Internet (A)	Telecommunications Equipment	236,061	2.15
Cambricon Technologies (A)	Technology Hardware and Equipment	230,464	2.10
China Merchants Bank (A)	Banks	219,550	2.00
Eoptolink Technology (A)	Telecommunications Equipment	196,289	1.79
Hygon Information Technology (A)	Technology Hardware and Equipment	191,274	1.74
China Yangtze Power (A)	Electricity	190,118	1.73
Zijin Mining Group (A)	Precious Metals and Mining	175,482	1.60
Totals		2,787,575	25.38

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	28	1,813,448	16.51
1510	Telecommunications	7	1,008,532	9.18
2010	Health Care	9	333,082	3.03
3010	Banks	24	1,518,686	13.83
3020	Financial Services	12	486,345	4.43
3030	Insurance	4	277,623	2.53
3510	Real Estate	2	41,716	0.38
4010	Automobiles and Parts	8	326,129	2.97
4020	Consumer Products and Services	4	234,224	2.13
4030	Media	1	22,564	0.21
4040	Retailers	2	52,241	0.48
4050	Travel and Leisure	3	65,403	0.60
4510	Food Beverage and Tobacco	14	936,892	8.53
5010	Construction and Materials	7	199,525	1.82
5020	Industrial Goods and Services	29	1,541,429	14.04
5510	Basic Resources	16	793,114	7.22
5520	Chemicals	9	331,867	3.02
6010	Energy	12	585,825	5.33
6510	Utilities	9	413,544	3.77
Totals		200	10,982,189	100.00

Index Characteristics

Attributes	FTSE China A 200	FTSE China A
Number of constituents	200	972
Net MCap (CNYm)	10,982,189	17,811,510
Dividend Yield %	2.40	2.04
Constituent Sizes (Net MCap CNYm)		
Average	54,911	18,325
Largest	522,771	522,771
Smallest	5,029	1,290
Median	33,818	8,752
Weight of Largest Constituent (%)	4.76	2.94
Top 10 Holdings (% Index MCap)	25.38	15.65

INFORMATION

Index Universe

FTSE China A All Cap Index

Base Date

18/06/2001

History start Date

18/06/2001

Launch Date

18/06/2021

Base Value

5000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

12:00 hrs GMT via FTP and email

Currency

CNY, HKD and USD (real time calculated in CNY only)

Review Dates

Quarterly in March, June, September and December

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