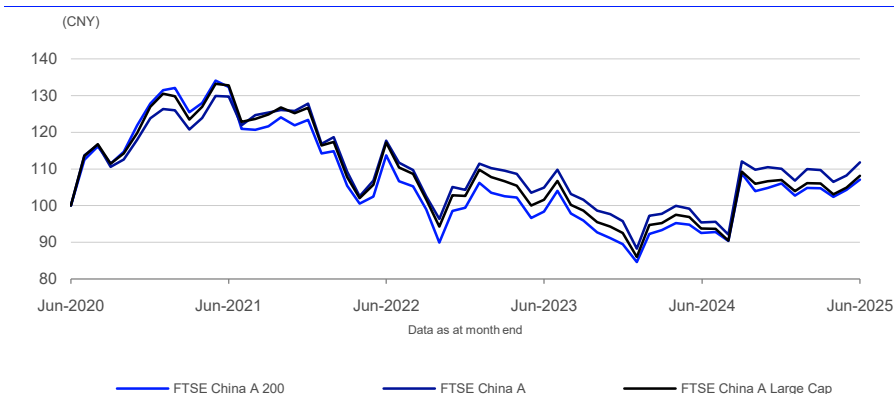


FTSE China A 200 Index

Data as at: 30 June 2025

The FTSE China A 200 Index is a real-time tradable index comprising 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	2.2	1.0	1.0	15.7	-5.8	7.1	-2.0	1.4	21.2	16.5	18.1
FTSE China A	1.9	1.6	1.6	17.2	-5.0	11.8	-1.7	2.3	21.8	17.2	18.0
FTSE China A Large Cap	2.0	1.1	1.1	15.4	-7.7	8.2	-2.6	1.6	21.1	16.9	18.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE China A 200	2.7	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5
FTSE China A	11.6	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9
FTSE China A Large Cap	5.9	-11.2	17.6	-24.7	37.7	32.1	-0.2	-19.0	-9.9	15.6

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	0.8	-0.1	0.1	0.1	-14.8	-26.4	-41.4	-41.4
FTSE China A	0.8	-0.1	0.1	0.0	-14.7	-26.7	-36.3	-39.9
FTSE China A Large Cap	0.7	-0.1	0.1	0.0	-14.9	-27.9	-40.4	-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 %
Kweichow Moutai (A)	Beverages	495,778	5.77
Contemporary Amperex Technology (A)	Electronic and Electrical Equipment	310,975	3.62
China Merchants Bank (A)	Banks	265,412	3.09
China Yangtze Power (A)	Electricity	206,492	2.40
BYD (A)	Automobiles and Parts	168,330	1.96
Ping An Insurance (Group) Company Of China (A)	Life Insurance	167,191	1.94
Industrial and Commercial Bank of China (A)	Banks	161,494	1.88
Agricultural Bank of China (A)	Banks	141,631	1.65
Industrial Bank (A)	Banks	135,764	1.58
Wuliangye Yibin (A)	Beverages	129,226	1.50
Totals		2,182,295	25.38

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	22	722,979	8.41
1510	Telecommunications	6	258,008	3.00
2010	Health Care	14	445,793	5.19
3010	Banks	24	1,621,705	18.86
3020	Financial Services	15	584,247	6.80
3030	Insurance	4	298,535	3.47
3510	Real Estate	3	66,879	0.78
4010	Automobiles and Parts	11	433,948	5.05
4020	Consumer Products and Services	4	171,555	2.00
4030	Media	1	29,520	0.34
4040	Retailers	2	65,084	0.76
4050	Travel and Leisure	4	84,243	0.98
4510	Food Beverage and Tobacco	16	1,103,951	12.84
5010	Construction and Materials	7	197,524	2.30
5020	Industrial Goods and Services	28	1,143,145	13.30
5510	Basic Resources	11	358,827	4.17
5520	Chemicals	7	176,147	2.05
6010	Energy	10	386,296	4.49
6510	Utilities	11	448,694	5.22
Totals		200	8,597,080	100.00

Index Characteristics

Attributes	FTSE China A 200	FTSE China A
Number of constituents	200	948
Net MCap (CNYm)	8,597,080	13,654,478
Dividend Yield %	2.98	2.57
Constituent Sizes (Net MCap CNYm)		
Average	42,985	14,403
Largest	495,778	495,778
Smallest	4,481	927
Median	29,056	7,273
Weight of Largest Constituent (%)	5.77	3.63
Top 10 Holdings (% Index MCap)	25.38	15.98

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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