

FTSE China Share Class Indices

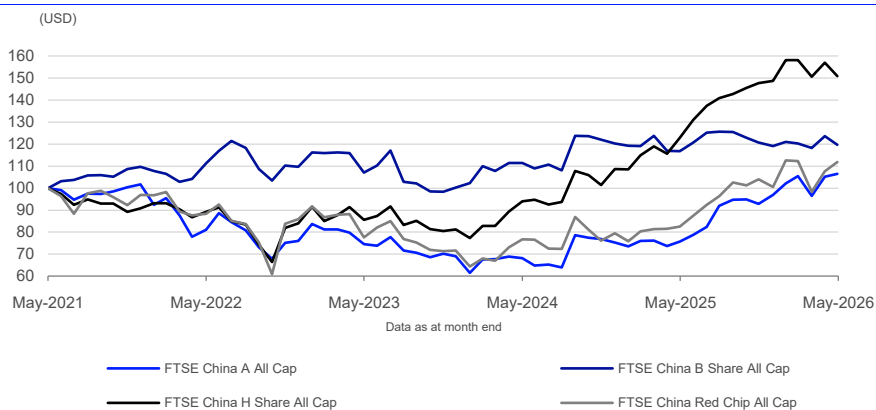
Data as at: 29 May 2026

The FTSE China Share Class Indices are designed to represent the performance of each of the Chinese share classes which together form the global Chinese equity investment opportunity set.

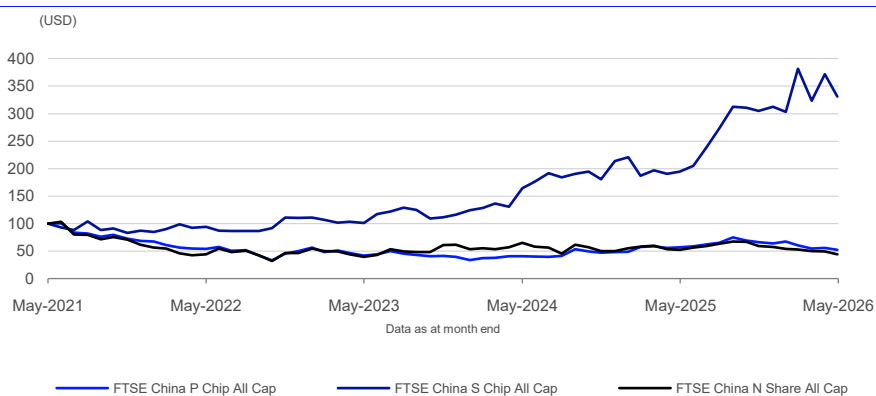
The indices included consist of A Shares, H Shares, Red Chips, P Chips, B Shares, S Chips and N Shares.

A definition of Chinese share classes, their investment restrictions and ground rules for these share class indices are available at https://research.ftserussell.com/products/downloads/Guide_to_Chinese_Share_Classes.pdf.

5-Year Performance - Total Return



5-Year Performance - Total Return



FEATURES

Objective

The indices are designed for 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.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are 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.

Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A All Cap	1.1	14.7	9.9	40.8	43.0	6.6	12.6	1.3	16.4	18.5	20.8
FTSE China B Share All Cap	-0.4	-0.8	0.6	2.5	11.8	19.7	3.8	3.7	10.0	13.9	14.1
FTSE China H Share All Cap	-4.6	2.2	1.5	22.8	76.3	50.9	20.8	8.6	16.8	21.5	19.5
FTSE China Red Chip All Cap	-0.4	7.6	11.2	35.6	44.3	11.9	13.0	2.3	17.7	24.2	27.6
FTSE China P Chip All Cap	-13.5	-20.9	-18.4	-8.3	24.6	-47.6	7.6	-12.1	24.7	30.0	34.7
FTSE China S Chip All Cap	-13.2	8.5	5.9	70.2	226.9	231.1	48.4	27.1	28.1	31.8	31.5
FTSE China N Share All Cap	-16.4	-25.4	-22.9	-15.4	12.7	-55.6	4.1	-15.0	25.8	42.6	43.3

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A All Cap	-19.6	13.2	-31.8	32.1	37.0	9.7	-25.3	-9.2	9.0	28.8
FTSE China B Share All Cap	-19.6	6.9	-22.8	5.4	8.3	16.2	0.0	-8.6	20.0	-1.0
FTSE China H Share All Cap	3.0	29.6	-12.5	12.9	0.7	-1.5	-7.5	-3.3	34.0	36.7
FTSE China Red Chip All Cap	-7.3	19.0	-2.5	8.0	-17.2	3.4	-11.3	-16.7	11.0	26.6
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 S Chip All Cap	-15.8	49.7	-21.6	-2.3	-10.1	31.1	27.1	4.9	84.0	46.3
FTSE China N Share All Cap	-2.3	73.1	-27.1	40.8	38.9	-45.7	-25.1	32.7	-18.4	14.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A All Cap	2.3	0.7	0.1	0.3	-10.0	-24.1	-43.0	-43.0
FTSE China B Share All Cap	0.0	0.3	0.3	0.1	-9.6	-19.4	-23.0	-35.7
FTSE China H Share All Cap	1.2	1.0	0.4	0.5	-10.1	-20.2	-33.5	-38.4
FTSE China Red Chip All Cap	1.9	0.5	0.1	0.1	-14.5	-28.3	-40.3	-49.0
FTSE China P Chip All Cap	-0.4	0.3	-0.3	0.2	-31.8	-34.0	-67.5	-73.2
FTSE China S Chip All Cap	2.5	1.5	0.9	0.5	-16.2	-36.0	-36.0	-57.5
FTSE China N Share All Cap	-0.7	0.1	-0.3	0.0	-37.2	-37.3	-71.3	-78.5

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

Drawdown - based on daily data

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE China A All Cap			FTSE China B Share All Cap			FTSE China H Share All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	332	645,011	19.66	3	1,211	13.44	7	8,277	1.03
15	Telecommunications	64	213,604	6.51	-	-	-	4	21,239	2.64
20	Health Care	231	179,321	5.47	-	-	-	19	22,968	2.86
30	Financials	108	411,613	12.55	-	-	-	37	427,461	53.20
35	Real Estate	70	37,019	1.13	2	568	6.31	4	2,180	0.27
40	Consumer Discretionary	275	262,177	7.99	5	1,744	19.37	19	74,467	9.27
45	Consumer Staples	116	199,927	6.09	2	1,044	11.59	3	16,585	2.06
50	Industrials	494	607,862	18.53	4	1,146	12.72	40	80,605	10.03
55	Basic Materials	320	444,598	13.55	2	660	7.33	14	59,135	7.36
60	Energy	86	145,101	4.42	1	2,414	26.80	10	76,014	9.46
65	Utilities	89	134,747	4.11	1	219	2.43	8	14,550	1.81
Totals		2185	3,280,980	100.00	20	9,007	100.00	165	803,480	100.00

INFORMATION

Investability Screen

Free-float adjusted 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
(depending on index)

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE China Red Chip All Cap			FTSE China P Chip All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	3	15,035	13.02	23	488,399	37.13
15	Telecommunications	-	-	-	4	65,732	5.00
20	Health Care	4	2,811	2.43	39	114,302	8.69
30	Financials	3	6,642	5.75	2	698	0.05
35	Real Estate	12	30,825	26.70	13	20,456	1.56
40	Consumer Discretionary	1	978	0.85	52	525,370	39.94
45	Consumer Staples	5	6,570	5.69	18	31,515	2.40
50	Industrials	9	19,155	16.59	14	30,083	2.29
55	Basic Materials	3	7,399	6.41	12	25,911	1.97
60	Energy	4	5,236	4.53	2	4,510	0.34
65	Utilities	10	20,815	18.03	5	8,526	0.65
Totals		54	115,468	100.00	184	1,315,503	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE China S Chip All Cap			FTSE China N Share All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	-	-	-	9	75,628	71.73
30	Financials	1	416	5.31	4	2,900	2.75
35	Real Estate	1	276	3.52	-	-	-
40	Consumer Discretionary	-	-	-	6	10,386	9.85
45	Consumer Staples	-	-	-	2	1,585	1.50
50	Industrials	1	7,137	91.17	4	13,518	12.82
55	Basic Materials	-	-	-	1	710	0.67
60	Energy	-	-	-	1	711	0.67
Totals		3	7,828	100.00	27	105,437	100.00

Index Characteristics

Attributes	FTSE China A All Cap	FTSE China B Share All Cap	FTSE China H Share All Cap
Number of constituents	2185	20	165
Net MCap (USDm)	3,280,980	9,007	803,480
Dividend Yield %	1.83	7.59	4.22
Constituent Sizes (Net MCap USDm)			
Average	1,502	450	4,870
Largest	77,235	2,414	94,641
Smallest	60	141	104
Median	639	278	1,183
Weight of Largest Constituent (%)	2.35	26.80	11.78
Top 10 Holdings (% Index MCap)	12.55	76.97	53.15

Index Characteristics

Attributes	FTSE China Red Chip All Cap	FTSE China P Chip All Cap
Number of constituents	54	184
Net MCap (USDm)	115,468	1,315,503
Dividend Yield %	3.99	1.27
Constituent Sizes (Net MCap USDm)		
Average	2,138	7,149
Largest	14,560	337,118
Smallest	215	81
Median	884	1,124
Weight of Largest Constituent (%)	12.61	25.63
Top 10 Holdings (% Index MCap)	59.34	68.58

Index Characteristics

Attributes	FTSE China S Chip All Cap	FTSE China N Share All Cap
Number of constituents	3	27
Net MCap (USDm)	7,828	105,437
Dividend Yield %	5.82	1.15
Constituent Sizes (Net MCap USDm)		
Average	2,609	3,905
Largest	7,137	64,131
Smallest	276	221
Median	416	754
Weight of Largest Constituent (%)	91.17	60.82
Top 10 Holdings (% Index MCap)	100	89.70

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