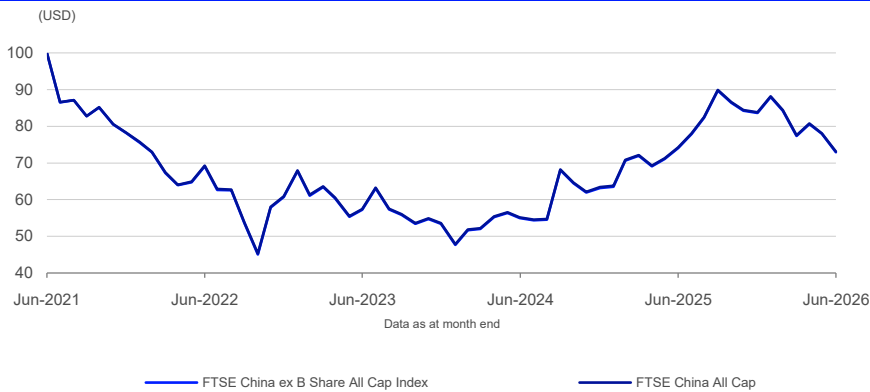


# FTSE China ex B Share All Cap Index (Chinese)

Data as at: 30 June 2026

富时中国（不含 B 股）全盘指数是一个以市值加权的方法编制的指数，代表富时全球股票指数系列内的大、中及小盘中国股票的表现，其中不包括 B 股。合资格的成份股包括 A 股、H 股、红筹股、民企股（P Chips）、S 股及 N 股。

## 5 年业绩表现 – 总收益



## 收益率和波动率 – 总收益

Index (USD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China ex B Share All Cap Index	-5.7	-12.8	-12.8	-1.5	27.5	-27.0	8.4	-6.1	18.6	23.9	26.9
FTSE China All Cap	-5.7	-12.8	-12.8	-1.5	27.4	-26.9	8.4	-6.1	18.6	23.8	26.8

\* 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

## 年度收益率 – 总收益

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China ex B Share All Cap Index	2.2	44.3	-18.8	22.9	31.0	-20.3	-22.3	-12.0	18.3	32.4
FTSE China All Cap	1.6	43.5	-18.9	22.8	30.9	-20.1	-22.2	-12.0	18.3	32.3

## 收益/风险比率和回撤 – 总收益

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China ex B Share All Cap Index	-0.1	0.4	-0.2	0.2	-21.3	-25.9	-54.9	-61.5
FTSE China All Cap	-0.1	0.4	-0.2	0.2	-21.3	-25.9	-54.7	-61.3

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

Drawdown - based on daily data

## FEATURES

### 目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

### 可投资性

对股票进行选取和权重分配，以确保指数具有投资性。

### 成分权重上限

为避免单一股票权重过度集中，单一成分股每季度权重上限为 10%

### 流动性

对股票进行筛选，以确保指数有可交易性。

### 透明度

指数编制方法公开披露于富时罗素的网站。

### 可用性

指数基于价格和总收益方法计算，包括收盘后数据。

### 行业分类标准系统 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

## 前十大成分股

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	Software and Computer Services	342,027	11.48
Alibaba Group Holding (P Chip)	Retailers	216,197	7.26
China Construction Bank (H)	Banks	90,915	3.05
Industrial and Commercial Bank of China (H)	Banks	65,475	2.20
PDD Holdings Inc ADS (N Shares)	Software and Computer Services	58,714	1.97
Meituan Dianping (P Chip)	Software and Computer Services	47,967	1.61
Xiaomi (P Chip)	Telecommunications Equipment	47,487	1.59
NetEase (P Chip)	Leisure Goods	46,937	1.58
Bank of China (H)	Banks	43,098	1.45
Ping An Insurance (H)	Life Insurance	42,201	1.42
<b>Totals</b>		<b>1,001,019</b>	<b>33.61</b>

## ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	371	795,773	26.72
15	Telecommunications	70	131,222	4.41
20	Health Care	275	178,496	5.99
30	Financials	155	512,132	17.20
35	Real Estate	87	52,367	1.76
40	Consumer Discretionary	334	573,899	19.27
45	Consumer Staples	137	93,778	3.15
50	Industrials	534	284,254	9.54
55	Basic Materials	338	190,447	6.39
60	Energy	96	101,894	3.42
65	Utilities	108	63,875	2.14
<b>Totals</b>		<b>2505</b>	<b>2,978,139</b>	<b>100.00</b>

## 指数特征

Attributes	FTSE China ex B Share All Cap Index	FTSE China All Cap
Number of constituents	2505	2525
Net MCap (USDm)	2,978,139	2,987,022
Dividend Yield %	2.43	2.44
Constituent Sizes (Net MCap USDm)		
Average	1,189	1,183
Largest	342,027	342,027
Smallest	30	30
Median	206	207
Weight of Largest Constituent (%)	11.48	11.45
Top 10 Holdings (% Index MCap)	33.61	33.51

## INFORMATION

## 基日

2004年3月19日

## 基点

1000

## 指数发布日期

2014年11月19日

## 可投资性筛选

实际自由流通比例和流动性筛选

## 指数计算

收盘指数

## 日终发布

通过 SFTP 和电子邮件发布

## 币种

美元、英镑、欧元、日元、港元、坡元

## 审核日期

在3月、9月进行半年审核

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