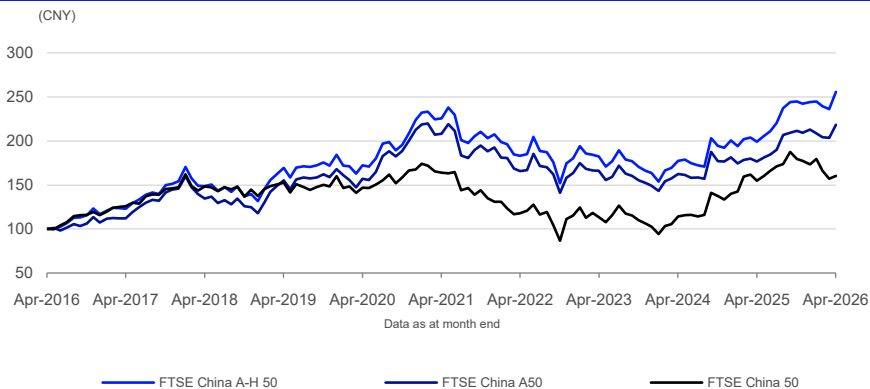


FTSE China A-H 50 Index (Chinese)

Data as at: 30 April 2026

富时中国 A-H50 指数旨在反映在中华人民共和国注册成立的大型公司的证券（即“A”股及/或“H”股）的表现。富时中国 A-H50 指数在公司层面上的成分股与富时中国 A50 指数相同。每家公司仅有一个股份类别被选定作为其代表，即“A”股或“H”股。

10 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A-H 50	4.4	4.4	4.6	28.5	40.1	13.2	11.9	2.5	13.8	18.3	19.4
FTSE China A50	4.7	3.3	2.6	23.7	31.6	4.9	9.6	1.0	12.9	15.7	18.8
FTSE China 50	-10.8	-10.7	-7.6	3.6	41.5	-2.2	12.3	-0.4	19.5	24.3	25.3

* 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

年度收益率 – 总收益

Index % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A-H 50	5.6	32.2	-14.7	39.9	21.7	-7.4	-13.1	-9.3	22.6	21.9
FTSE China A50	-4.0	35.7	-19.1	42.5	26.5	-9.4	-15.0	-8.9	21.8	17.3
FTSE China 50	10.1	27.4	-6.7	16.6	4.7	-21.9	-12.0	-10.9	36.3	24.0

收益/风险比率和回撤 – 总收益

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A-H 50	2.1	0.7	0.1	0.6	-7.9	-20.0	-36.6	-42.0
FTSE China A50	1.9	0.6	0.1	0.5	-8.1	-18.2	-36.2	-41.8
FTSE China 50	0.2	0.6	0.0	0.2	-18.6	-28.2	-48.3	-55.1

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，以确保指数具有可投资性

流动性

对股票进行筛选，以确保指数具有可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法，提供实时（更新频率少于 1 秒）和日终数据。

行业分类基准 (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。

前五大成分股 - 富时中国 A-H50 指数

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A) (SC SZ)	Electronic and Electrical Equipment	537,228	9.08
Kweichow Moutai (A) (SC SH)	Beverages	486,773	8.23
Zhongji Innolight (A) (SC SZ)	Telecommunications Equipment	265,072	4.48
China Merchants Bank (A) (SC SH)	Banks	220,913	3.73
Foxconn Industrial Internet (A) (SC SH)	Telecommunications Equipment	202,100	3.41
Totals		1,712,086	28.93

ICB 超级行业占比细分

ICB Code	ICB Supersector	FTSE China A-H 50			FTSE China A50		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	3	501,564	8.48	3	501,550	8.56
1510	Telecommunications	4	679,906	11.49	4	679,886	11.60
2010	Health Care	4	236,686	4.00	4	236,679	4.04
3010	Banks	11	1,148,365	19.40	11	1,112,674	18.99
3020	Financial Services	3	248,130	4.19	3	246,565	4.21
3030	Insurance	3	281,393	4.75	3	270,940	4.62
4010	Automobiles and Parts	1	154,309	2.61	1	156,577	2.67
4020	Consumer Products and Services	3	218,698	3.70	3	218,412	3.73
4510	Food Beverage and Tobacco	4	711,050	12.01	4	711,029	12.14
5010	Construction and Materials	1	56,772	0.96	1	56,770	0.97
5020	Industrial Goods and Services	4	735,594	12.43	4	734,957	12.54
5510	Basic Resources	2	281,121	4.75	2	283,364	4.84
5520	Chemicals	1	78,668	1.33	1	78,665	1.34
6010	Energy	5	398,821	6.74	5	384,031	6.55
6510	Utilities	1	187,054	3.16	1	187,049	3.19
Totals		50	5,918,131	100.00	50	5,859,149	100.00

指数特征

Attributes	FTSE China A-H 50	FTSE China A50
Number of constituents	50	50
Net MCap (CNYm)	5,918,131	5,859,149
Dividend Yield %	3.03	2.76
Constituent Sizes (Net MCap CNYm)		
Average	118,363	117,183
Largest	537,228	537,213
Smallest	7,559	7,559
Median	88,886	88,934
Weight of Largest Constituent (%)	9.08	9.17
Top 10 Holdings (% Index MCap)	45.09	45.45

INFORMATION

指数选股范围

富时中国 A50 指数

指数发布日期

2016 年 2 月 15 日

基日

2003 年 7 月 21 日

基点

5000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

实时和收盘指数

日终发布

通过 FTP 和电子邮件

币种

人民币

审核日期

季度审核，3 月、6 月、9 月和 12 月

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659