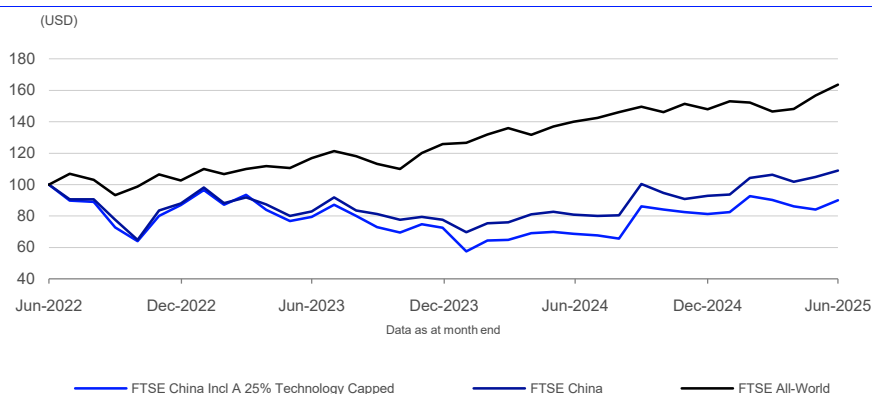


# FTSE China Incl A 25% Technology Capped Index

Data as at: 30 June 2025

The FTSE China Incl A 25% Technology Capped Index is designed to represent the performance of the Large and Mid Cap Chinese technology industry. The selection universe includes A Shares, B Shares, H Shares, Red Chips, P Chips, S Chips, and N Shares in the FTSE China Index. Capping is applied in line with the quarterly review on the third Friday of March, June, September, and December.

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China Incl A 25% Technology Capped	-0.2	11.0	11.0	31.3	-9.9	-27.0	-3.4	-6.1	33.0	32.5	32.3
FTSE China	2.5	17.2	17.2	34.6	8.9	-3.8	2.9	-0.8	28.7	26.8	27.0
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2

\* 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 % (USD)	2020	2021	2022	2023	2024
FTSE China Incl A 25% Technology Capped	60.1	-24.6	-29.2	-16.6	12.0
FTSE China	31.4	-20.9	-22.0	-11.6	19.7
FTSE All-World	16.6	18.9	-17.7	22.6	17.7

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China Incl A 25% Technology Capped	0.9	-0.1	-0.2	-	-23.7	-44.3	-73.5	-
FTSE China	1.2	0.1	0.0	0.1	-20.6	-35.6	-61.9	-61.9
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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

Drawdown - based on daily data

## FEATURES

### Objective

The indexes are designed for the creation of index tracking funds, ETFs, structured products, derivatives and as a performance benchmark.

### Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, available 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 Supersector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	Technology	16,849	9.55
PDD Holdings Inc ADS (N Shares)	Technology	14,222	8.06
Meituan Dianping (P Chip)	Technology	13,940	7.90
Baidu (P Chip)	Technology	11,706	6.63
Kuaishou Technology (P Chip)	Technology	11,187	6.34
Horizon Robotics (P Chip)	Technology	6,547	3.71
Bilibili (P Chip)	Technology	6,195	3.51
Sunny Optical Technology Group (P Chip)	Technology	5,942	3.37
Kingdee International Software Group (P Chip)	Technology	5,589	3.17
SenseTime Group (P Chip)	Technology	4,731	2.68
Totals		96,907	54.91

Index Characteristics

Attributes	FTSE China Incl A 25% Technology Capped	FTSE China
Number of constituents	153	1245
Net MCap (USDm)	176,478	2,776,284
Dividend Yield %	0.57	2.37
Constituent Sizes (Net MCap USDm)		
Average	1,153	2,230
Largest	16,849	396,297
Smallest	89	32
Median	371	330
Weight of Largest Constituent (%)	9.55	14.27
Top 10 Holdings (% Index MCap)	54.91	45.07

INFORMATION

Index Universe

FTSE China Index  
FTSE China A Stock Connect CNH Index

Index Launch

18 March 2019

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

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