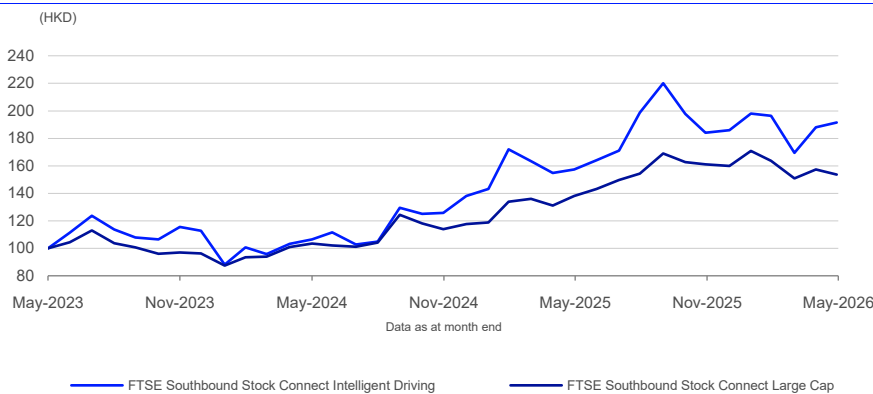


FTSE Southbound Stock Connect Intelligent Driving Index (Chinese)

Data as at: 29 May 2026

富时港股通全智能驾驶指数旨在反映 30 只符合南向互联互通资格的证券的表现，这些证券来自智能驾驶产业中涉及感知与定位技术、决策算法、汽车电子零部件以及电动汽车制造等领域。

3 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (HKD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Southbound Stock Connect Intelligent Driving	-2.4	4.0	3.0	21.8	91.6	4.7	24.2	0.9	27.9	33.0	34.4
FTSE Southbound Stock Connect Large Cap	-6.1	-4.7	-4.0	11.3	53.6	-3.8	15.4	-0.8	18.9	23.4	25.0

* 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 % (HKD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Southbound Stock Connect Intelligent Driving	31.8	105.1	-40.5	37.6	55.0	-9.0	-36.0	5.3	22.6	34.7
FTSE Southbound Stock Connect Large Cap	3.8	44.7	-13.3	15.1	15.5	-15.1	-15.5	-9.9	22.1	36.1

收益/风险比率和回撤 – 总收益

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Southbound Stock Connect Intelligent Driving	0.7	0.7	0.0	0.4	-24.7	-30.7	-59.0	-62.8
FTSE Southbound Stock Connect Large Cap	0.5	0.7	0.0	0.3	-14.5	-25.4	-51.7	-55.7

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

为限制对单一证券的过度集中，分类为非电动汽车制造商的成份股设 10% 个股权重上限；分类为电动汽车制造商的成份股设 5% 个股权重上限以及 30% 合计上限。

流动性

指数选股范围内的股票经流动性筛选，以确保指数有可交易性。

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

指数的计算基于价格、总回报及净总回报方法计算，并提供每日收盘数据。

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)，对指数的成份股进行分类。

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
Hua Hong Semiconductor (Red Chip)	China	Technology Hardware and Equipment	287,231	14.70
Weichai Power (H)	China	Industrial Engineering	192,113	9.83
Sunny Optical Technology Group (P Chip)	China	Technology Hardware and Equipment	134,364	6.88
Horizon Robotics (P Chip)	China	Software and Computer Services	121,616	6.23
SenseTime Group (P Chip)	China	Software and Computer Services	118,031	6.04
Geely Automobile Holdings (P Chip)	China	Automobiles and Parts	99,383	5.09
BYD (H)	China	Automobiles and Parts	86,708	4.44
AAC Technologies Holdings	Hong Kong	Technology Hardware and Equipment	83,758	4.29
Fuyao Glass Industry Group (H)	China	General Industrials	80,282	4.11
Li Auto (P Chip)	China	Automobiles and Parts	78,284	4.01
Totals			1,281,772	65.61

ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	10	859,700	44.01
15	Telecommunications	3	182,154	9.32
40	Consumer Discretionary	12	519,940	26.61
50	Industrials	5	391,832	20.06
Totals		30	1,953,625	100.00

国家/市场分布

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	26	1,817,536	93.03
Hong Kong	4	136,089	6.97
Totals	30	1,953,625	100.00

指数特征

Attributes	FTSE Southbound Stock Connect Intelligent Driving
Number of constituents	30
Dividend Yield %	1.19
Constituent (Wgt %)	
Average	3.33
Largest	14.70
Median	2.83
Top 10 Holdings (Wgt %)	65.62

INFORMATION

指数选股范围

富时港股通指数

指数发布日期

2021年9月3日

基日

2021年6月18日

基点

1000

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、澳元、人民币、港元、加元

审核日期

在3月、9月进行半年审核

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info@ftserussell.com

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 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