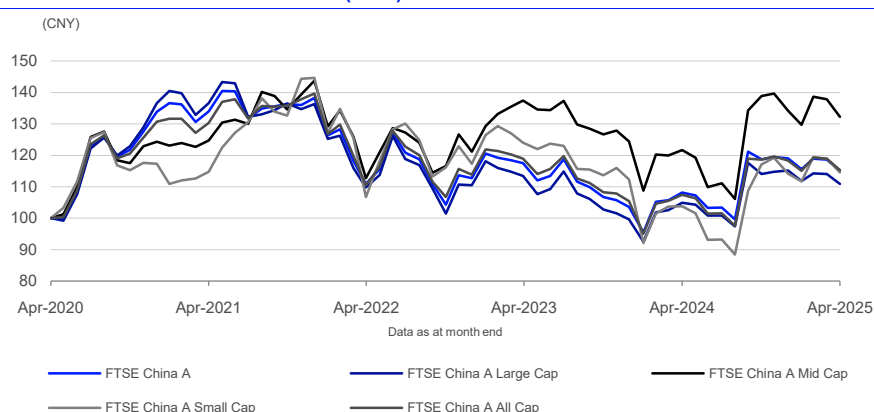


FTSE Global China A Inclusion Index Series

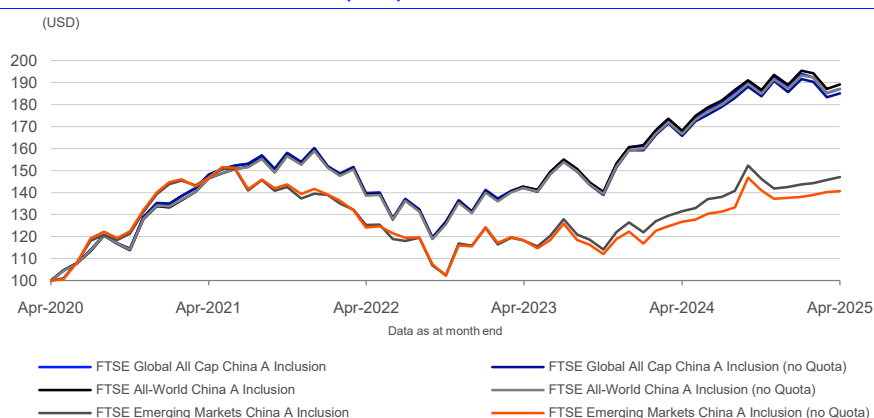
Data as at: 30 April 2025

The FTSE Global China A Inclusion Index Series is a series of benchmarks providing market participants with a choice of how to include China A Shares in global benchmarks. There are two versions of FTSE Global China A Inclusion Indexes. The headline version provides investors with an indication of China A Shares weights in FTSE global indexes based on the aggregate approved QFII/RQFII quota. The "no Quota" version provides an indication of China A Shares weights in FTSE global indexes at their full investability weight.

5-Year Performance - Total Return (CNY)



5-Year Performance - Total Return (USD)



Performance and Volatility - Total Return (CNY)

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A	-0.4	-3.1	-3.3	6.5	3.8	15.1	1.2	2.9	21.9	17.3	18.3
FTSE China A Large Cap	-0.8	-2.7	-3.7	5.7	1.0	10.9	0.3	2.1	21.1	17.0	18.5
FTSE China A Mid Cap	1.9	-4.8	-1.5	8.6	17.2	32.2	5.4	5.7	28.1	21.3	20.8
FTSE China A Small Cap	2.5	-2.2	0.3	10.3	7.3	14.5	2.4	2.8	29.8	22.7	23.2
FTSE China A All Cap	0.2	-2.9	-2.6	7.2	4.3	15.3	1.4	2.9	23.0	17.8	18.5
FTSE China Inclusion (no Quota)	5.6	5.1	4.6	18.9	14.9	5.6	4.7	1.1	23.7	21.4	21.0

* 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

FEATURES

Coverage

FTSE Global Equity Indexes plus China A Shares. China A Shares can be weighted by aggregate approved quota, no quota restrictions, or a customised quota allocation.

Objective

The indexes 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 index is investable.

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 at end of day. Net Total Return indexes are also calculated.

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 (USD)

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global All Cap China A Inclusion	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.3	15.2
FTSE Global All Cap China A Inclusion (no Quota)	-3.5	0.7	-0.4	11.6	32.9	85.1	10.0	13.1	14.1	15.2	15.1
FTSE All-World China A Inclusion	-3.2	1.3	0.0	12.5	36.0	89.1	10.8	13.6	14.2	15.1	15.0
FTSE All-World China A Inclusion (no Quota)	-3.1	1.2	0.0	12.4	35.0	87.2	10.5	13.4	14.0	15.0	14.9
FTSE Emerging Markets China A Inclusion	2.3	0.6	3.1	11.8	17.3	47.0	5.5	8.0	15.6	16.3	15.0
FTSE Emerging Markets China A Inclusion (no Quota)	1.9	-0.3	2.2	10.9	13.3	40.6	4.3	7.1	15.1	15.7	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 (CNY)

Index % (CNY)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE China A	11.6	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9
FTSE China A Large Cap	5.9	-11.2	17.6	-24.7	37.7	32.1	-0.2	-19.0	-9.9	15.6
FTSE China A Mid Cap	31.9	-15.1	-8.1	-32.5	32.0	24.4	15.6	-15.7	2.7	7.9
FTSE China A Small Cap	61.1	-19.4	-16.6	-36.2	24.9	20.5	23.3	-18.9	-4.3	1.7
FTSE China A All Cap	21.5	-13.9	6.0	-28.1	34.1	28.6	6.9	-18.5	-7.4	12.2
FTSE China Inclusion (no Quota)	5.5	-2.9	23.4	-20.0	30.3	25.4	-14.5	-16.3	-9.1	20.1

Year-on-Year Performance - Total Return (USD)

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global All Cap China A Inclusion	-1.6	8.8	24.3	-9.7	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Global All Cap China A Inclusion (no Quota)	-1.2	7.9	24.0	-10.4	27.2	17.2	18.3	-18.1	21.4	16.7
FTSE All-World China A Inclusion	-1.6	8.5	24.6	-9.2	27.3	16.6	18.9	-17.7	22.6	17.7
FTSE All-World China A Inclusion (no Quota)	-1.5	7.8	24.5	-9.7	27.4	17.0	18.6	-17.8	21.9	17.6
FTSE Emerging Markets China A Inclusion	-14.3	11.6	32.0	-13.8	21.1	15.7	0.2	-17.0	9.1	12.8
FTSE Emerging Markets China A Inclusion (no Quota)	-10.3	4.7	29.7	-16.9	23.4	19.2	1.2	-18.5	5.8	12.6

Return/Risk Ratio and Drawdown - Total Return (CNY)

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A	0.3	0.1	0.2	-0.1	-14.7	-26.7	-36.3	-49.8
FTSE China A Large Cap	0.3	0.0	0.1	-0.1	-14.9	-27.9	-40.4	-46.9
FTSE China A Mid Cap	0.3	0.3	0.3	-0.1	-18.1	-28.2	-32.4	-68.0
FTSE China A Small Cap	0.3	0.1	0.1	-0.2	-20.7	-39.0	-43.4	-72.3
FTSE China A All Cap	0.3	0.1	0.2	-0.1	-15.3	-28.7	-35.5	-55.7
FTSE China Inclusion (no Quota)	0.8	0.2	0.1	0.0	-16.4	-26.9	-48.9	-48.9

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

INFORMATION

Index Universe

FTSE Global Equity Index Series + China A Shares

Index Launch

5 June 2014

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY

Review Dates

Reviewed semi-annually in March and September

Return/Risk Ratio and Drawdown - Total Return (USD)

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global All Cap China A Inclusion	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3
FTSE Global All Cap China A Inclusion (no Quota)	0.8	0.6	0.9	0.6	-15.7	-16.2	-26.1	-33.8
FTSE All-World China A Inclusion	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.6
FTSE All-World China A Inclusion (no Quota)	0.9	0.7	0.9	0.6	-15.5	-16.3	-26.0	-33.2
FTSE Emerging Markets China A Inclusion	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.0
FTSE Emerging Markets China A Inclusion (no Quota)	0.7	0.3	0.5	0.2	-14.6	-18.6	-35.2	-36.1

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

Top 10 Constituents - FTSE China A

Constituent	ICB Supersector	Net MCap (USDm)	Wgt %
Kweichow Moutai (A)	Food Beverage and Tobacco	74,921	4.37
Contemporary Amperex Technology (A)	Industrial Goods and Services	39,261	2.29
China Merchants Bank (A)	Banks	32,401	1.89
China Yangtze Power (A)	Utilities	27,828	1.62
BYD (A)	Automobiles and Parts	24,681	1.44
Ping An Insurance (Group) Company Of China (A)	Insurance	21,041	1.23
Industrial and Commercial Bank of China (A)	Banks	20,818	1.21
Wuliangye Yibin (A)	Food Beverage and Tobacco	19,259	1.12
Agricultural Bank of China (A)	Banks	17,975	1.05
Industrial Bank (A)	Banks	16,715	0.97
Totals		294,901	17.19

Top 10 Constituents - FTSE All-World China A Inclusion

Constituent	Country/Market	ICB Supersector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology	3,126,642	4.02
Microsoft Corp	USA	Technology	2,935,427	3.77
Nvidia	USA	Technology	2,545,372	3.27
Amazon.Com	USA	Retailers	1,728,582	2.22
Meta Platforms Inc	USA	Technology	1,201,227	1.54
Alphabet Class A	USA	Technology	932,107	1.20
Broadcom	USA	Technology	883,979	1.14
Tesla	USA	Automobiles and Parts	783,101	1.01
Alphabet Class C	USA	Technology	779,650	1.00
Lilly (Eli) & Co	USA	Health Care	718,658	0.92
Totals			15,634,745	20.08

Top 10 Constituents - FTSE All-World China A Inclusion (no Quota)

Constituent	Country/Market	ICB Supersector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology	3,126,642	3.95
Microsoft Corp	USA	Technology	2,935,427	3.71
Nvidia	USA	Technology	2,545,372	3.22
Amazon.Com	USA	Retailers	1,728,582	2.18
Meta Platforms Inc	USA	Technology	1,201,227	1.52
Alphabet Class A	USA	Technology	932,107	1.18
Broadcom	USA	Technology	883,979	1.12
Tesla	USA	Automobiles and Parts	783,101	0.99
Alphabet Class C	USA	Technology	779,650	0.98
Lilly (Eli) & Co	USA	Health Care	718,658	0.91
Totals			15,634,745	19.75

ICB Supersector Breakdown - All-World indices

		FTSE All-World China A Inclusion			FTSE All-World China A Inclusion (no Quota)		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	428	20,801,815	26.71	428	20,959,831	26.48
1510	Telecommunications	123	2,268,243	2.91	123	2,299,905	2.91
2010	Health Care	348	7,506,528	9.64	348	7,598,099	9.60
3010	Banks	284	6,108,091	7.84	284	6,260,031	7.91
3020	Financial Services	217	3,886,785	4.99	217	3,967,254	5.01
3030	Insurance	129	2,683,894	3.45	129	2,711,051	3.42
3510	Real Estate	237	1,804,698	2.32	237	1,823,613	2.30
4010	Automobiles and Parts	128	1,863,842	2.39	128	1,922,980	2.43
4020	Consumer Products and Services	178	2,086,256	2.68	178	2,124,140	2.68
4030	Media	65	1,045,916	1.34	65	1,060,124	1.34
4040	Retailers	105	4,437,708	5.70	105	4,447,357	5.62
4050	Travel and Leisure	110	1,361,186	1.75	110	1,372,444	1.73
4510	Food Beverage and Tobacco	213	2,577,582	3.31	213	2,716,884	3.43
4520	Personal Care Drug and Grocery Stores	105	1,602,690	2.06	105	1,610,185	2.03
5010	Construction and Materials	145	1,040,230	1.34	145	1,071,922	1.35
5020	Industrial Goods and Services	630	9,141,431	11.74	630	9,312,411	11.76
5510	Basic Resources	201	1,273,400	1.64	201	1,344,499	1.70
5520	Chemicals	167	1,000,108	1.28	167	1,047,544	1.32
6010	Energy	185	3,005,387	3.86	185	3,068,172	3.88
6510	Utilities	230	2,375,831	3.05	230	2,440,088	3.08
Totals		4228	77,871,621	100.00	4228	79,158,536	100.00

ICB Supersector Breakdown - China A and Emerging indices

		FTSE China A All Cap			FTSE Emerging Markets China A Inclusion			FTSE Emerging Markets China A Inclusion (no Quota)		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	320	292,137	13.62	236	1,981,691	25.16	236	2,139,707	23.35
1510	Telecommunications	60	57,082	2.66	75	390,413	4.96	75	422,075	4.61
2010	Health Care	237	162,790	7.59	188	286,106	3.63	188	377,677	4.12
3010	Banks	43	207,248	9.66	171	1,425,426	18.10	171	1,577,366	17.22
3020	Financial Services	60	110,876	5.17	121	242,962	3.09	121	323,431	3.53
3030	Insurance	6	36,994	1.72	46	234,964	2.98	46	262,122	2.86
3510	Real Estate	73	34,933	1.63	98	174,281	2.21	98	193,196	2.11
4010	Automobiles and Parts	84	97,980	4.57	71	239,263	3.04	71	298,401	3.26
4020	Consumer Products and Services	87	63,148	2.94	81	187,196	2.38	81	225,080	2.46
4030	Media	52	28,442	1.33	30	24,242	0.31	30	38,450	0.42
4040	Retailers	30	17,903	0.83	48	406,433	5.16	48	416,082	4.54
4050	Travel and Leisure	20	17,828	0.83	43	136,000	1.73	43	147,258	1.61
4510	Food Beverage and Tobacco	95	202,200	9.43	116	279,398	3.55	116	418,700	4.57
4520	Personal Care Drug and Grocery Stores	26	12,933	0.60	49	130,445	1.66	49	137,940	1.51
5010	Construction and Materials	83	58,090	2.71	84	150,843	1.92	84	182,535	1.99
5020	Industrial Goods and Services	395	320,993	14.97	294	455,931	5.79	294	626,912	6.84
5510	Basic Resources	153	126,201	5.88	141	314,812	4.00	141	385,911	4.21
5520	Chemicals	161	100,531	4.69	106	118,556	1.51	106	165,992	1.81
6010	Energy	88	97,180	4.53	115	419,933	5.33	115	482,717	5.27
6510	Utilities	88	99,134	4.62	140	276,020	3.51	140	340,277	3.71
Totals		2161	2,144,623	100.00	2253	7,874,913	100.00	2253	9,161,828	100.00

Country/Market Breakdown - All-World indices

Country/Market	FTSE All-World China A Inclusion			FTSE All-World China A Inclusion (no Quota)		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	1.75	103	1,365,293	1.72
Austria	6	42,540	0.05	6	42,540	0.05
Belgium	13	197,037	0.25	13	197,037	0.25
Brazil	79	361,909	0.46	79	361,909	0.46
Canada	48	1,955,143	2.51	48	1,955,143	2.47
Chile	20	49,744	0.06	20	49,744	0.06
China	1241	2,580,851	3.31	1241	3,867,766	4.89
Colombia	5	11,052	0.01	5	11,052	0.01
Czech Rep.	4	13,905	0.02	4	13,905	0.02
Denmark	18	402,894	0.52	18	402,894	0.51
Egypt	1	3,992	0.01	1	3,992	0.01
Finland	14	187,892	0.24	14	187,892	0.24
France	62	1,962,418	2.52	62	1,962,418	2.48
Germany	67	1,849,835	2.38	67	1,849,835	2.34
Greece	28	57,601	0.07	28	57,601	0.07
Hong Kong	68	385,460	0.49	68	385,460	0.49
Hungary	5	27,554	0.04	5	27,554	0.03
Iceland	8	6,331	0.01	8	6,331	0.01
India	258	1,753,779	2.25	258	1,753,779	2.22
Indonesia	39	113,772	0.15	39	113,772	0.14
Ireland	5	58,333	0.07	5	58,333	0.07
Israel	31	145,482	0.19	31	145,482	0.18
Italy	37	611,745	0.79	37	611,745	0.77
Japan	487	4,693,801	6.03	487	4,693,801	5.93
Korea	145	782,337	1.00	145	782,337	0.99
Kuwait	8	68,315	0.09	8	68,315	0.09
Malaysia	40	141,992	0.18	40	141,992	0.18
Mexico	37	188,275	0.24	37	188,275	0.24
Netherlands	30	754,765	0.97	30	754,765	0.95
New Zealand	12	47,427	0.06	12	47,427	0.06
Norway	15	114,585	0.15	15	114,585	0.14
Philippines	23	48,646	0.06	23	48,646	0.06
Poland	10	74,702	0.10	10	74,702	0.09
Portugal	5	32,836	0.04	5	32,836	0.04
Qatar	17	69,721	0.09	17	69,721	0.09
Romania	7	11,793	0.02	7	11,793	0.01
Saudi Arabia	66	343,943	0.44	66	343,943	0.43
Singapore	35	268,582	0.34	35	268,582	0.34
South Africa	40	275,072	0.35	40	275,072	0.35
Spain	23	586,547	0.75	23	586,547	0.74
Sweden	53	599,226	0.77	53	599,226	0.76
Switzerland	52	1,774,234	2.28	52	1,774,234	2.24
Taiwan	129	1,389,352	1.78	129	1,389,352	1.76
Thailand	46	135,880	0.17	46	135,880	0.17
Turkiye	117	73,759	0.09	117	73,759	0.09
UAE	35	147,677	0.19	35	147,677	0.19
UK	98	2,785,222	3.58	98	2,785,222	3.52
USA	538	48,318,373	62.05	538	48,318,373	61.04
Totals	4228	77,871,621	100.00	4228	79,158,536	100.00

Country/Market Breakdown - Emerging indices

Country/Market	FTSE Emerging Markets China A Inclusion			FTSE Emerging Markets China A Inclusion (no Quota)		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	79	361,909	4.60	79	361,909	3.95
Chile	20	49,744	0.63	20	49,744	0.54
China	1241	2,580,851	32.77	1241	3,867,766	42.22
Colombia	5	11,052	0.14	5	11,052	0.12
Czech Rep.	4	13,905	0.18	4	13,905	0.15
Egypt	1	3,992	0.05	1	3,992	0.04
Greece	28	57,601	0.73	28	57,601	0.63
Hungary	5	27,554	0.35	5	27,554	0.30
Iceland	8	6,331	0.08	8	6,331	0.07
India	258	1,753,779	22.27	258	1,753,779	19.14
Indonesia	39	113,772	1.44	39	113,772	1.24
Kuwait	8	68,315	0.87	8	68,315	0.75
Malaysia	40	141,992	1.80	40	141,992	1.55
Mexico	37	188,275	2.39	37	188,275	2.05
Philippines	23	48,646	0.62	23	48,646	0.53
Qatar	17	69,721	0.89	17	69,721	0.76
Romania	7	11,793	0.15	7	11,793	0.13
Saudi Arabia	66	343,943	4.37	66	343,943	3.75
South Africa	40	275,072	3.49	40	275,072	3.00
Taiwan	129	1,389,352	17.64	129	1,389,352	15.16
Thailand	46	135,880	1.73	46	135,880	1.48
Turkiye	117	73,759	0.94	117	73,759	0.81
UAE	35	147,677	1.88	35	147,677	1.61
Totals	2253	7,874,913	100.00	2253	9,161,828	100.00

Index Characteristics - China A indices (CNY)

Attributes	FTSE China A	FTSE China A All Cap
Number of constituents	947	2161
Net MCap (CNYm)	12,462,142	15,575,971
Dividend Yield %	2.76	2.48
Constituent Sizes (Net MCap CNYm)		
Average	13,160	7,208
Largest	544,135	544,135
Smallest	854	369
Median	6,450	3,219
Weight of Largest Constituent (%)	4.37	3.49
Top 10 Holdings (% Index MCap)	17.19	13.75

Index Characteristics - All-World indices

Attributes	FTSE All-World China A Inclusion	FTSE All-World China A Inclusion (no Quota)
Number of constituents	4228	4228
Dividend Yield %	1.98	1.99
Constituent (Wgt %)		
Average	0.02	0.02
Largest	4.02	3.95
Median	0.00	0.00
Top 10 Holdings (Wgt %)	20.09	19.76

Index Characteristics - Emerging indices

Attributes	FTSE Emerging Markets China A Inclusion	FTSE Emerging Markets China A Inclusion (no Quota)
Number of constituents	2253	2253
Dividend Yield %	2.90	2.88
Constituent (Wgt %)		
Average	0.04	0.04
Largest	8.65	7.44
Median	0.01	0.01
Top 10 Holdings (Wgt %)	25.35	21.80

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