

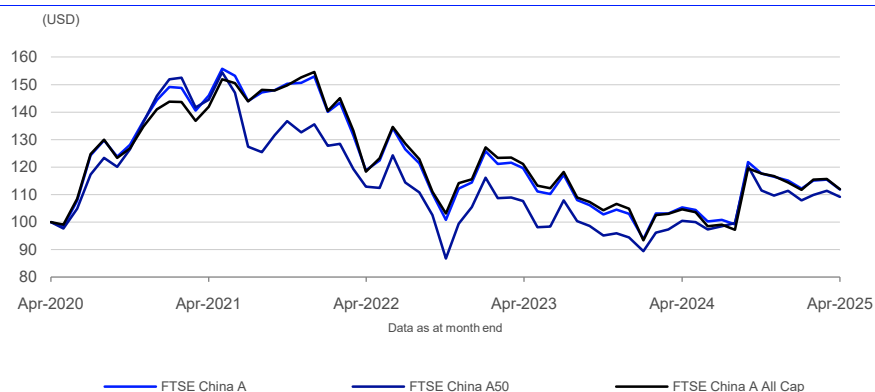
FTSE China A Index (USD)

Data as at: 30 April 2025

FTSE China A Indexes are market-capitalization weighted, free float adjusted indexes designed to represent the performance of Chinese A Shares that are available to international investors, incorporating stocks listed on the Shanghai and Shenzhen Stock Exchanges including the Shanghai STAR Board and the Shenzhen ChiNext Board. Size and sector indexes are available.

FTSE China A Indexes are incorporated into the FTSE Global China A Inclusion Indexes.

5-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 A	-0.3	-5.0	-2.8	6.1	-5.9	11.8	-2.0	2.3	22.6	19.0	21.2
FTSE China A50	1.2	-2.1	-1.9	8.7	-3.2	9.2	-1.1	1.8	21.2	19.4	22.7
FTSE China A All Cap	0.2	-4.8	-2.1	6.9	-5.4	11.9	-1.8	2.3	23.7	19.5	21.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE China A	6.6	-17.8	20.9	-29.9	34.2	39.0	6.0	-25.2	-10.0	11.7
FTSE China A50	-9.2	-10.3	45.0	-23.3	40.2	34.9	-7.1	-22.2	-10.5	18.0
FTSE China A All Cap	16.0	-19.6	13.2	-31.8	32.1	37.0	9.7	-25.3	-9.2	9.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A	0.3	-0.1	0.1	-0.1	-17.8	-31.8	-43.0	-54.8
FTSE China A50	0.4	-0.1	0.1	0.0	-16.9	-30.2	-48.5	-48.5
FTSE China A All Cap	0.3	-0.1	0.1	-0.1	-16.9	-33.7	-43.0	-60.4

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, 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.

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

ICB Supersector Breakdown

		FTSE China A			FTSE China A50			FTSE China A All Cap		
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	130	210,688	12.28	3	33,823	5.40	320	292,137	13.62
1510	Telecommunications	21	42,216	2.46	2	14,401	2.30	60	57,082	2.66
2010	Health Care	108	122,094	7.12	2	22,826	3.64	237	162,790	7.59
3010	Banks	34	202,587	11.81	12	147,604	23.57	43	207,248	9.66
3020	Financial Services	54	107,292	6.25	3	33,269	5.31	60	110,876	5.17
3030	Insurance	5	36,210	2.11	3	31,809	5.08	6	36,994	1.72
3510	Real Estate	29	25,221	1.47	-	-	-	73	34,933	1.63
4010	Automobiles and Parts	35	78,851	4.60	2	27,094	4.33	84	97,980	4.57
4020	Consumer Products and Services	42	50,511	2.94	3	21,627	3.45	87	63,148	2.94
4030	Media	20	18,944	1.10	-	-	-	52	28,442	1.33
4040	Retailers	9	12,865	0.75	-	-	-	30	17,903	0.83
4050	Travel and Leisure	8	15,011	0.87	-	-	-	20	17,828	0.83
4510	Food Beverage and Tobacco	47	185,736	10.82	5	120,015	19.16	95	202,200	9.43
4520	Personal Care Drug and Grocery Stores	14	9,993	0.58	-	-	-	26	12,933	0.60
5010	Construction and Materials	28	42,256	2.46	1	8,838	1.41	83	58,090	2.71
5020	Industrial Goods and Services	141	227,974	13.29	6	74,206	11.85	395	320,993	14.97
5510	Basic Resources	68	94,799	5.52	1	13,854	2.21	153	126,201	5.88
5520	Chemicals	61	63,248	3.69	1	6,587	1.05	161	100,531	4.69
6010	Energy	46	83,713	4.88	4	35,271	5.63	88	97,180	4.53
6510	Utilities	47	85,676	4.99	2	35,134	5.61	88	99,134	4.62
Totals		947	1,715,887	100.00	50	626,358	100.00	2161	2,144,623	100.00

Index Characteristics - China A indices

Attributes	FTSE China A	FTSE China A50	FTSE China A All Cap
Number of constituents	947	50	2161
Net MCap (USDm)	1,715,887	626,358	2,144,623
Dividend Yield %	2.76	3.51	2.48
Constituent Sizes (Net MCap USDm)			
Average	1,812	12,527	992
Largest	74,921	74,893	74,921
Smallest	118	2,422	51
Median	888	8,901	443
Weight of Largest Constituent (%)	4.37	11.96	3.49
Top 10 Holdings (% Index MCap)	17.19	47.06	13.75

INFORMATION

Index Universe

FTSE 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

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