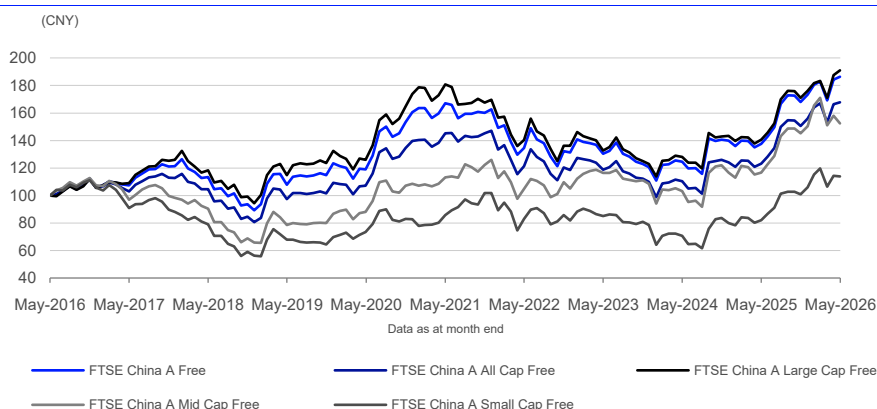


FTSE China A Free Indices

Data as at: 29 May 2026

The FTSE China A Free Indices are free floated adjusted benchmarks designed to represent China A Shares that are available for domestic Chinese investors, incorporating stocks listed on the Shanghai and Shenzhen Stock Exchanges including the Shanghai STAR Board and the Shenzhen ChiNext Board. Size and sector Indices are available.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CNY)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A Free	1.8	10.9	7.5	35.4	43.0	11.6	12.7	2.2	15.6	17.4	18.4
FTSE China A All Cap Free	0.4	11.3	7.5	36.1	41.2	15.5	12.2	2.9	16.3	18.1	18.8
FTSE China A Large Cap Free	4.2	11.7	8.4	35.8	43.9	5.6	12.9	1.1	15.4	17.0	18.4
FTSE China A Mid Cap Free	-10.8	5.0	1.3	30.7	30.9	34.7	9.4	6.1	18.4	21.7	21.9
FTSE China A Small Cap Free	-4.9	12.9	7.5	38.9	34.0	32.6	10.2	5.8	20.4	23.0	24.1

* 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 % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A Free	-11.8	14.7	-26.5	38.3	30.2	1.4	-19.3	-8.0	15.9	23.9
FTSE China A All Cap Free	-13.8	6.6	-28.5	35.6	27.8	5.3	-19.4	-7.3	13.0	25.6
FTSE China A Large Cap Free	-10.6	19.5	-25.2	40.4	31.4	-2.4	-19.8	-9.7	16.7	22.9
FTSE China A Mid Cap Free	-15.9	-8.3	-33.2	31.9	25.0	16.2	-16.6	3.3	7.7	28.8
FTSE China A Small Cap Free	-19.3	-16.8	-36.1	24.1	18.6	23.0	-19.6	-4.1	1.9	32.4

FEATURES

Objective

The indices are designed for the creation of index tracking funds, ETFs, structured products, 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.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A Free	2.1	0.7	0.1	0.4	-8.8	-21.7	-34.9	-38.2
FTSE China A All Cap Free	2.1	0.7	0.2	0.3	-9.9	-24.1	-36.5	-36.7
FTSE China A Large Cap Free	2.2	0.8	0.1	0.4	-8.2	-21.1	-37.9	-42.1
FTSE China A Mid Cap Free	1.6	0.5	0.3	0.2	-13.6	-27.5	-32.9	-46.7
FTSE China A Small Cap Free	1.8	0.5	0.2	0.1	-14.2	-34.6	-44.1	-53.7

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 Free

Constituent	ICB Supersector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A)	Industrial Goods and Services	983,267	2.94
Zhongji Innolight (A)	Telecommunications	927,097	2.77
Kweichow Moutai (A)	Food Beverage and Tobacco	638,791	1.91
Eoptolink Technology (A)	Telecommunications	564,552	1.69
Ping An Insurance (Group) Company Of China (A)	Insurance	472,263	1.41
China Merchants Bank (A)	Banks	445,414	1.33
Zijin Mining Group (A)	Basic Resources	419,228	1.25
Cambricon Technologies (A)	Technology	386,263	1.15
Midea Group (A)	Consumer Products and Services	363,740	1.09
Luxshare Precision Industry (A)	Consumer Products and Services	325,191	0.97
Totals		5,525,806	16.51

ICB Supersector Breakdown - FTSE China A Free

ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	155	7,099,865	21.21
1510	Telecommunications	29	2,919,238	8.72
2010	Health Care	103	1,676,881	5.01
3010	Banks	34	2,534,578	7.57
3020	Financial Services	54	1,554,710	4.64
3030	Insurance	4	622,984	1.86
3510	Real Estate	25	245,951	0.73
4010	Automobiles and Parts	39	950,668	2.84
4020	Consumer Products and Services	45	1,392,284	4.16
4030	Media	20	271,108	0.81
4040	Retailers	9	132,736	0.40
4050	Travel and Leisure	8	151,545	0.45
4510	Food Beverage and Tobacco	47	1,715,632	5.12
4520	Personal Care Drug and Grocery Stores	13	118,336	0.35
5010	Construction and Materials	29	547,941	1.64
5020	Industrial Goods and Services	163	4,965,350	14.83
5510	Basic Resources	73	2,697,663	8.06
5520	Chemicals	66	1,512,449	4.52
6010	Energy	46	1,365,719	4.08
6510	Utilities	49	1,001,290	2.99
Totals		1011	33,476,928	100.00

INFORMATION

Index Universe

FTSE China A All Cap Free Index

Index Launch

April 2017

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

Review Dates

Reviewed semi-annually in March and September

Index Characteristics

Attributes	FTSE China A Free
Number of constituents	1011
Net MCap (CNYm)	33,476,928
Dividend Yield %	1.90
Constituent Sizes (Net MCap CNYm)	
Average	33,113
Largest	983,267
Smallest	1,290
Median	14,975
Weight of Largest Constituent (%)	2.94
Top 10 Holdings (% Index MCap)	16.51

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