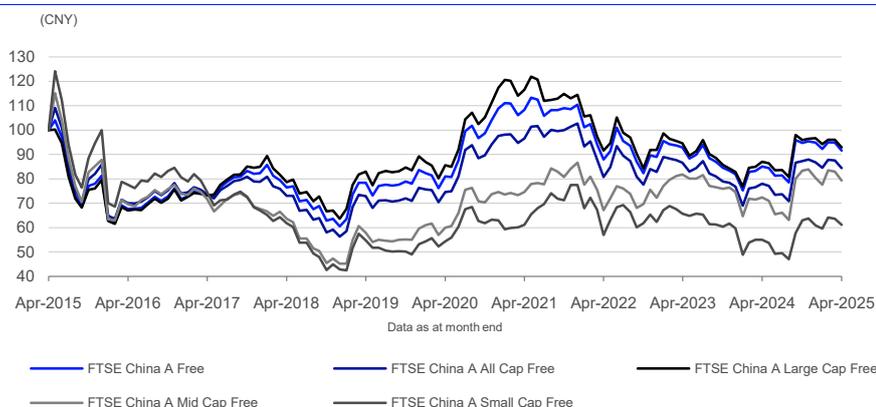


FTSE China A Free Indices

Data as at: 30 April 2025

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	-0.8	-3.4	-3.5	7.6	4.1	13.1	1.3	2.5	22.5	17.7	18.6
FTSE China A All Cap Free	-0.1	-3.3	-2.7	8.3	4.6	13.2	1.5	2.5	23.6	18.2	18.7
FTSE China A Large Cap Free	-1.3	-3.1	-4.0	6.8	1.4	8.6	0.5	1.7	21.7	17.4	18.7
FTSE China A Mid Cap Free	2.1	-4.9	-1.3	9.5	18.1	32.2	5.7	5.7	28.6	21.7	21.3
FTSE China A Small Cap Free	2.6	-2.9	0.4	11.0	7.4	12.6	2.4	2.4	30.1	23.0	23.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE China A Free	11.7	-11.8	14.7	-26.5	38.3	30.2	1.4	-19.3	-8.0	15.9
FTSE China A All Cap Free	22.2	-13.8	6.6	-28.5	35.6	27.8	5.3	-19.4	-7.3	13.0
FTSE China A Large Cap Free	5.9	-10.6	19.5	-25.2	40.4	31.4	-2.4	-19.8	-9.7	16.7
FTSE China A Mid Cap Free	31.2	-15.9	-8.3	-33.2	31.9	25.0	16.2	-16.6	3.3	7.7
FTSE China A Small Cap Free	60.3	-19.3	-16.8	-36.1	24.1	18.6	23.0	-19.6	-4.1	1.9

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	0.3	0.1	0.1	0.0	-14.9	-27.2	-38.2	-48.8
FTSE China A All Cap Free	0.3	0.1	0.1	-0.1	-15.2	-29.2	-36.7	-55.3
FTSE China A Large Cap Free	0.3	0.0	0.1	0.0	-15.1	-28.2	-42.1	-45.4
FTSE China A Mid Cap Free	0.3	0.3	0.3	-0.1	-18.1	-28.5	-32.9	-68.8
FTSE China A Small Cap Free	0.4	0.1	0.1	-0.2	-20.7	-39.3	-44.1	-72.4

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 %
Kweichow Moutai (A)	Food Beverage and Tobacco	683,861	3.26
Contemporary Amperex Technology (A)	Industrial Goods and Services	626,625	2.98
China Merchants Bank (A)	Banks	479,041	2.28
Ping An Insurance (Group) Company Of China (A)	Insurance	432,328	2.06
Midea Group (A)	Consumer Products and Services	341,443	1.63
Industrial Bank (A)	Banks	289,147	1.38
BYD (A)	Automobiles and Parts	270,351	1.29
Zijin Mining Group (A)	Basic Resources	239,512	1.14
East Money Information (A)	Financial Services	236,267	1.13
Citic Securities (A)	Financial Services	219,809	1.05
Totals		3,818,384	18.19

ICB Supersector Breakdown - FTSE China A Free

ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	137	2,692,970	12.83
1510	Telecommunications	25	541,297	2.58
2010	Health Care	108	1,514,207	7.21
3010	Banks	34	2,391,962	11.39
3020	Financial Services	54	1,351,882	6.44
3030	Insurance	5	571,240	2.72
3510	Real Estate	29	291,891	1.39
4010	Automobiles and Parts	37	852,832	4.06
4020	Consumer Products and Services	44	1,100,674	5.24
4030	Media	20	220,132	1.05
4040	Retailers	9	150,280	0.72
4050	Travel and Leisure	8	136,064	0.65
4510	Food Beverage and Tobacco	47	1,882,688	8.97
4520	Personal Care Drug and Grocery Stores	14	118,181	0.56
5010	Construction and Materials	32	480,480	2.29
5020	Industrial Goods and Services	157	3,131,151	14.92
5510	Basic Resources	69	1,193,316	5.68
5520	Chemicals	62	742,703	3.54
6010	Energy	47	853,842	4.07
6510	Utilities	47	774,819	3.69
Totals		985	20,992,611	100.00

INFORMATION

Index Universe

FTSE China A Shares

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	985
Net MCap (CNYm)	20,992,611
Dividend Yield %	2.70
Constituent Sizes (Net MCap CNYm)	
Average	21,312
Largest	683,861
Smallest	854
Median	9,606
Weight of Largest Constituent (%)	3.26
Top 10 Holdings (% Index MCap)	18.19

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