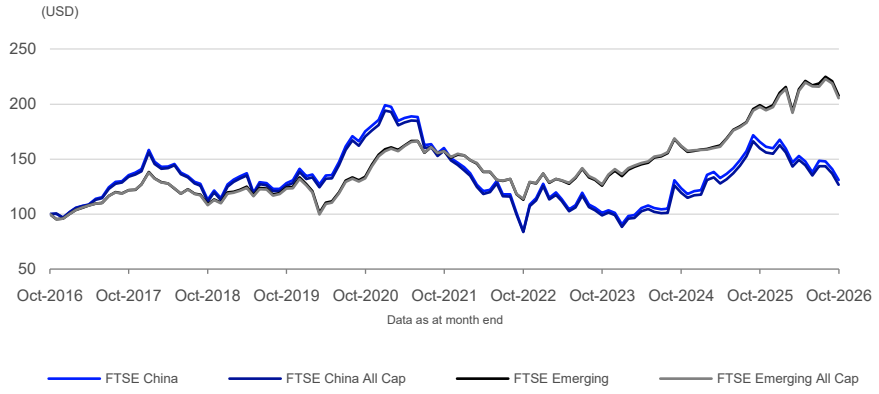
FTSE China Index

Data as at: 30 October 2026

The FTSE China Index is a market-capitalization weighted index representing the performance of large and mid cap Chinese stocks included in the FTSE Global Equity Index Series universe. The FTSE China Index is a subset of FTSE All World Index and FTSE Emerging Index. The FTSE China Index include constituents of A Shares, B Shares, H Shares, Red Chips, P Chips, S Chips and N Shares. S Chips and N shares were included in the FTSE China Index from September 2017. A Shares were included from June 2019.

An All Cap verison of the FTSE China Index is also availalbe.

10 -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	-11.7	-14.3	-17.9	-20.8	29.7	-18.2	9.1	-3.9	18.5	23.6	26.8
FTSE China All Cap	-11.6	-15.0	-18.1	-20.7	28.2	-19.4	8.6	-4.2	18.3	23.4	26.4
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6
FTSE Emerging All Cap	-4.9	-3.3	4.0	3.9	61.7	30.5	17.4	5.5	15.8	15.8	15.4

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China	2.4	45.4	-18.7	23.4	31.4	-20.9	-22.0	-11.6	19.7	32.1
FTSE China All Cap	1.6	43.5	-18.9	22.8	30.9	-20.1	-22.2	-12.0	18.3	32.3
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the indexes are 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, both real time and 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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China	-1.2	0.4	-0.1	0.1	-23.8	-25.0	-48.5	-61.9
FTSE China All Cap	-1.2	0.4	-0.2	0.1	-24.0	-24.8	-48.0	-61.3
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-35.1
FTSE Emerging All Cap	0.2	1.1	0.4	0.5	-10.8	-15.8	-29.6	-35.7

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	Software and Computer Services	305,145	11.60
Alibaba Group Holding (P Chip)	Retailers	234,247	8.90
China Construction Bank (H)	Banks	115,543	4.39
Industrial and Commercial Bank of China (H)	Banks	80,362	3.05
PDD Holdings Inc ADS (N Shares)	Software and Computer Services	60,507	2.30
Xiaomi (P Chip)	Telecommunications Equipment	58,085	2.21
Bank of China (H)	Banks	53,054	2.02
Meituan Dianping (P Chip)	Software and Computer Services	50,119	1.91
NetEase (P Chip)	Leisure Goods	40,962	1.56
Ping An Insurance (H)	Life Insurance	38,255	1.45
Totals		**1,036,279**	**39.39**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	219	608,827	23.14
1510	Telecommunications	31	101,022	3.84
2010	Health Care	121	162,406	6.17
3010	Banks	47	393,349	14.95
3020	Financial Services	65	57,302	2.18
3030	Insurance	14	110,601	4.20
3510	Real Estate	34	45,590	1.73
4010	Automobiles and Parts	50	87,342	3.32
4020	Consumer Products and Services	58	107,885	4.10
4030	Media	21	7,913	0.30
4040	Retailers	15	284,718	10.82
4050	Travel and Leisure	20	60,077	2.28
4510	Food Beverage and Tobacco	56	77,797	2.96
4520	Personal Care Drug and Grocery Stores	17	15,381	0.58
5010	Construction and Materials	41	21,533	0.82
5020	Industrial Goods and Services	204	183,806	6.99
5510	Basic Resources	96	99,414	3.78
5520	Chemicals	78	34,631	1.32
6010	Energy	59	108,961	4.14
6510	Utilities	69	61,983	2.36
Totals		**1315**	**2,630,538**	**100.00**

INFORMATION

Launch Date

01 June 2000

Base Date

12 July 2012

Base Value

1000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, HKD

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE China
Number of constituents	1315
Dividend Yield %	2.73
Constituent (Wgt %)	
Average	0.08
Largest	11.60
Median	0.01
Top 10 Holdings (Wgt %)	39.39

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