

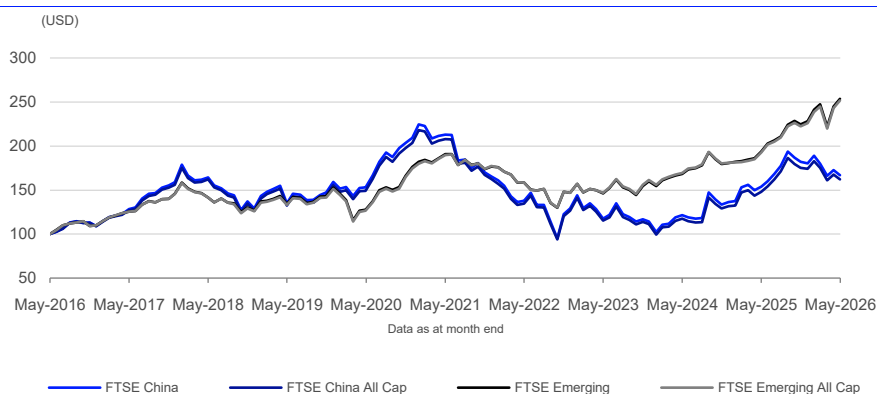
FTSE China Index

Data as at: 29 May 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 version of the FTSE China Index is also available.

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	-7.3	-8.3	-7.5	8.4	41.8	-21.7	12.4	-4.8	18.2	23.9	27.0
FTSE China All Cap	-7.5	-7.5	-6.8	9.6	40.7	-22.1	12.1	-4.9	18.1	23.7	26.7
FTSE Emerging	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.3	15.7
FTSE Emerging All Cap	2.8	13.2	11.4	30.7	71.3	32.6	19.7	5.8	14.2	15.2	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	0.3	0.5	-0.2	0.2	-16.1	-25.8	-56.1	-61.9
FTSE China All Cap	0.4	0.5	-0.2	0.2	-15.5	-25.9	-55.6	-61.3
FTSE Emerging	2.0	1.3	0.4	0.6	-10.9	-15.1	-32.9	-35.1
FTSE Emerging All Cap	2.0	1.3	0.4	0.6	-10.8	-15.8	-32.2	-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	337,118	11.54
Alibaba Group Holding (P Chip)	Retailers	275,640	9.44
China Construction Bank (H)	Banks	94,641	3.24
Industrial and Commercial Bank of China (H)	Banks	67,656	2.32
PDD Holdings Inc ADS (N Shares)	Software and Computer Services	64,131	2.20
Xiaomi (P Chip)	Telecommunications Equipment	61,656	2.11
Meituan Dianping (P Chip)	Software and Computer Services	49,883	1.71
Ping An Insurance (H)	Life Insurance	49,674	1.70
Bank of China (H)	Banks	45,569	1.56
NetEase (P Chip)	Leisure Goods	45,043	1.54
Totals		1,091,011	37.35

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	171	703,437	24.08
1510	Telecommunications	30	133,075	4.56
2010	Health Care	135	150,226	5.14
3010	Banks	47	340,320	11.65
3020	Financial Services	73	66,670	2.28
3030	Insurance	14	129,309	4.43
3510	Real Estate	42	52,347	1.79
4010	Automobiles and Parts	52	122,901	4.21
4020	Consumer Products and Services	57	114,482	3.92
4030	Media	25	10,061	0.34
4040	Retailers	18	334,860	11.46
4050	Travel and Leisure	19	66,122	2.26
4510	Food Beverage and Tobacco	61	81,042	2.77
4520	Personal Care Drug and Grocery Stores	19	17,459	0.60
5010	Construction and Materials	36	24,325	0.83
5020	Industrial Goods and Services	189	220,180	7.54
5510	Basic Resources	89	128,463	4.40
5520	Chemicals	67	37,634	1.29
6010	Energy	60	118,536	4.06
6510	Utilities	67	69,441	2.38
Totals		1271	2,920,892	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	1271
Dividend Yield %	2.37
Constituent (Wgt %)	
Average	0.08
Largest	11.54
Median	0.01
Top 10 Holdings (Wgt %)	37.36

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