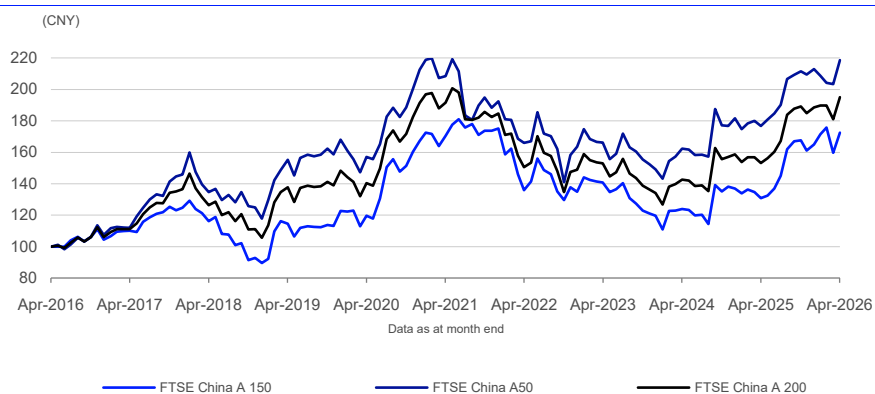


# FTSE China A 150 Index

Data as at: 30 April 2026

The FTSE China A 150 Index comprises the constituents of the FTSE China A 200 Index that are not included in the FTSE China A50 Index. The FTSE China A 200 Index and the FTSE China A50 Index comprise the 200 largest or the 50 largest companies by full market capitalisation in the China A shares market, respectively.

## 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 150	0.6	3.0	4.6	31.8	22.5	1.3	7.0	0.3	15.6	17.3	18.7
FTSE China A50	4.7	3.3	2.6	23.7	31.6	4.9	9.6	1.0	12.9	15.7	18.8
FTSE China A 200	2.8	3.1	3.5	27.3	27.5	1.9	8.4	0.4	13.4	15.9	17.7

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A 150	-16.0	19.4	-28.2	36.9	36.3	4.8	-23.1	-11.3	14.5	20.5
FTSE China A50	-4.0	35.7	-19.1	42.5	26.5	-9.4	-15.0	-8.9	21.8	17.3
FTSE China A 200	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5	18.8

## Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A 150	2.1	0.4	0.0	0.3	-9.7	-23.6	-40.9	-41.1
FTSE China A50	1.9	0.6	0.1	0.5	-8.1	-18.2	-36.2	-41.8
FTSE China A 200	2.1	0.5	0.0	0.4	-7.8	-19.5	-37.5	-41.4

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

Drawdown - based on daily data

## 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 index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

The index uses a transparent, rules-based construction process. 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.

### Top 10 Constituents

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Suzhou Dongshan Precision Manufacturing (A)	Industrial Metals and Mining	95,765	1.93
Victory Giant Technology Huizhou (A)	Technology Hardware and Equipment	79,348	1.60
Advanced Micro-Fabrication Equipment (A)	Technology Hardware and Equipment	65,654	1.32
Ningxia Baofeng Energy Group (A)	Chemicals	63,004	1.27
Bank of Ningbo (A)	Banks	61,387	1.24
Weichai Power (A)	Industrial Engineering	59,166	1.19
NARI Technology Development (A)	Electronic and Electrical Equipment	58,406	1.18
Shennan Circuits (A)	Technology Hardware and Equipment	58,340	1.17
Qinghai Salt Lake Industry (A)	Chemicals	58,214	1.17
GigaDevice Semiconductor Beijing (A)	Technology Hardware and Equipment	58,196	1.17
<b>Totals</b>		<b>657,479</b>	<b>13.23</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE China A 150			FTSE China A50			FTSE China A 200		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	25	1,019,028	20.51	3	501,550	8.56	28	1,520,908	14.04
1510	Telecommunications	3	114,937	2.31	4	679,886	11.60	7	795,271	7.34
2010	Health Care	5	121,947	2.45	4	236,679	4.04	9	358,782	3.31
3010	Banks	13	451,527	9.09	11	1,112,674	18.99	24	1,564,933	14.45
3020	Financial Services	9	257,838	5.19	3	246,565	4.21	12	504,566	4.66
3030	Insurance	1	37,605	0.76	3	270,940	4.62	4	308,723	2.85
3510	Real Estate	2	42,652	0.86	-	-	-	2	42,652	0.39
4010	Automobiles and Parts	7	197,913	3.98	1	156,577	2.67	8	354,594	3.27
4020	Consumer Products and Services	1	5,672	0.11	3	218,412	3.73	4	224,227	2.07
4030	Media	1	25,436	0.51	-	-	-	1	25,436	0.23
4040	Retailers	2	56,218	1.13	-	-	-	2	56,218	0.52
4050	Travel and Leisure	3	64,489	1.30	-	-	-	3	64,489	0.60
4510	Food Beverage and Tobacco	10	297,807	5.99	4	711,029	12.14	14	1,009,305	9.32
5010	Construction and Materials	6	147,054	2.96	1	56,770	0.97	7	203,861	1.88
5020	Industrial Goods and Services	25	843,416	16.98	4	734,957	12.54	29	1,578,857	14.58
5510	Basic Resources	14	547,672	11.02	2	283,364	4.84	16	831,222	7.67
5520	Chemicals	8	306,992	6.18	1	78,665	1.34	9	385,710	3.56
6010	Energy	7	217,156	4.37	5	384,031	6.55	12	601,439	5.55
6510	Utilities	8	212,621	4.28	1	187,049	3.19	9	399,793	3.69
<b>Totals</b>		<b>150</b>	<b>4,967,981</b>	<b>100.00</b>	<b>50</b>	<b>5,859,149</b>	<b>100.00</b>	<b>200</b>	<b>10,830,985</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE China A 150	FTSE China A50	FTSE China A 200
Number of constituents	150	50	200
Net MCap (CNYm)	4,967,981	5,859,149	10,830,985
Dividend Yield %	1.99	2.76	2.41
Constituent Sizes (Net MCap CNYm)			
Average	33,120	117,183	54,155
Largest	95,765	537,213	537,566
Smallest	5,482	7,559	5,482
Median	30,754	88,934	35,617
Weight of Largest Constituent (%)	1.93	9.17	4.96
Top 10 Holdings (% Index MCap)	13.23	45.45	24.60

### INFORMATION

#### Index Universe

FTSE China A 200 Index

#### Launch Date

24 April 2018

#### Base Date

21 July 2003

#### Base Value

5000

#### Investability Screen

Actual free-float applied and liquidity screened

#### Index Calculation

Real-time and end-of-day indexes available

#### End-of-Day Distribution

FTP

#### Currency

CNY, HKD, USD, GBP, EUR, JPY, AUD, CAD (real time calculated in CNY only)

#### Review Dates

Quarterly in March, June, September, December

## A Shares

A Shares are securities of Chinese incorporated companies that trade on either the Shanghai or Shenzhen stock exchanges. They are traded in Renminbi (Chinese Yuan). They can only be traded by residents of the People's Republic of China or under the Qualified Foreign Institutional Investor (QFII), the Renminbi Qualified Foreign Institutional Investor (RQFII) rules, or via the Stock Connect programs.

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](http://lseg.com/ftse-russell);  
 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
 call your regional Client Services Team office:

### EMEA

+44 (0) 20 7866 1810

### North America

+1 877 503 6437

### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659