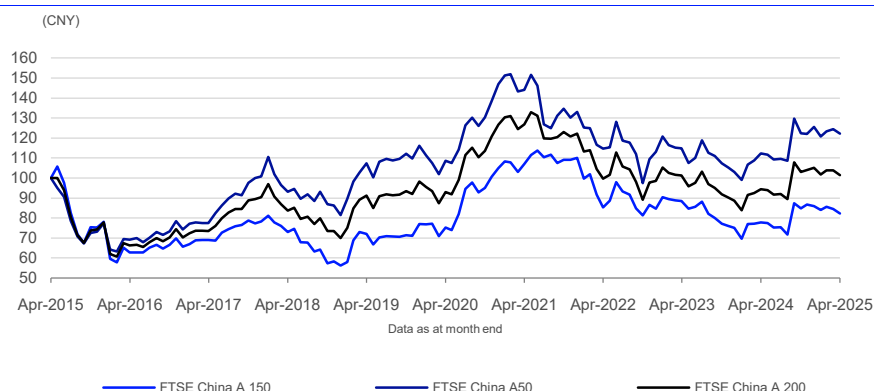


FTSE China A 150 Index

Data as at: 30 April 2025

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	-2.2	-3.2	-4.4	5.7	-3.7	9.4	-1.2	1.8	23.5	17.5	19.1
FTSE China A50	1.1	-0.3	-2.7	8.8	6.5	12.5	2.1	2.4	20.4	17.1	19.5
FTSE China A 200	-0.3	-1.5	-3.4	7.5	1.8	9.2	0.6	1.8	21.2	16.6	18.3

* 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 150	13.1	-16.0	19.4	-28.2	36.9	36.3	4.8	-23.1	-11.3	14.5
FTSE China A50	-4.8	-4.0	35.7	-19.1	42.5	26.5	-9.4	-15.0	-8.9	21.8
FTSE China A 200	2.7	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5

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	0.3	-0.1	0.1	-0.1	-16.0	-30.8	-41.1	-53.3
FTSE China A50	0.5	0.1	0.1	0.1	-13.8	-24.2	-41.8	-42.0
FTSE China A 200	0.4	0.0	0.1	0.0	-14.8	-26.4	-41.4	-45.7

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 %
Seres Group (A)	Automobiles and Parts	55,074	1.61
Shenzhen Inovance Technology (A)	Industrial Engineering	53,656	1.57
Inner Mongolia Yili Industrial(A)	Food Producers	53,047	1.55
Bank of Jiangsu (A)	Banks	52,206	1.53
Luzhou Laojiao (A)	Beverages	51,000	1.49
Sany Heavy Industry (A)	Industrial Engineering	44,883	1.32
Will Semiconductor Shanghai (A)	Technology Hardware and Equipment	44,792	1.31
Bank of Ningbo (A)	Banks	44,191	1.29
WuXi AppTec (A)	Pharmaceuticals and Biotechnology	41,434	1.21
Bank of Shanghai (A)	Banks	41,290	1.21
Totals		481,574	14.11

ICB Supersector Breakdown

		FTSE China A 150			FTSE China A50			FTSE China A 200		
ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	20	459,705	13.47	3	245,763	5.40	23	705,448	8.86
1510	Telecommunications	4	98,047	2.87	2	104,639	2.30	6	202,678	2.55
2010	Health Care	13	239,356	7.01	2	165,855	3.64	15	405,198	5.09
3010	Banks	11	326,372	9.56	12	1,072,503	23.57	23	1,398,786	17.56
3020	Financial Services	12	270,214	7.92	3	241,738	5.31	15	511,931	6.43
3030	Insurance	1	28,093	0.82	3	231,125	5.08	4	259,199	3.25
3510	Real Estate	3	69,810	2.05	-	-	-	3	69,810	0.88
4010	Automobiles and Parts	9	230,767	6.76	2	196,867	4.33	11	427,618	5.37
4020	Consumer Products and Services	1	3,944	0.12	3	157,145	3.45	4	161,075	2.02
4030	Media	1	29,115	0.85	-	-	-	1	29,115	0.37
4040	Retailers	1	34,660	1.02	-	-	-	1	34,660	0.44
4050	Travel and Leisure	4	76,137	2.23	-	-	-	4	76,137	0.96
4510	Food Beverage and Tobacco	11	294,446	8.63	5	872,041	19.16	16	1,166,414	14.65
5010	Construction and Materials	6	131,145	3.84	1	64,217	1.41	7	195,357	2.45
5020	Industrial Goods and Services	21	510,525	14.96	6	539,189	11.85	27	1,049,669	13.18
5510	Basic Resources	10	211,366	6.19	1	100,664	2.21	11	312,022	3.92
5520	Chemicals	6	92,340	2.71	1	47,864	1.05	7	140,200	1.76
6010	Energy	7	137,667	4.03	4	256,285	5.63	11	393,931	4.95
6510	Utilities	9	169,183	4.96	2	255,285	5.61	11	424,447	5.33
Totals		150	3,412,893	100.00	50	4,551,179	100.00	200	7,963,696	100.00

Index Characteristics

Attributes	FTSE China A 150	FTSE China A50	FTSE China A 200
Number of constituents	150	50	200
Net MCap (CNYm)	3,412,893	4,551,179	7,963,696
Dividend Yield %	2.64	3.51	3.13
Constituent Sizes (Net MCap CNYm)			
Average	22,753	91,024	39,818
Largest	55,074	544,180	544,135
Smallest	3,944	17,596	3,944
Median	22,053	64,672	25,202
Weight of Largest Constituent (%)	1.61	11.96	6.83
Top 10 Holdings (% Index MCap)	14.11	47.06	26.89

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

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