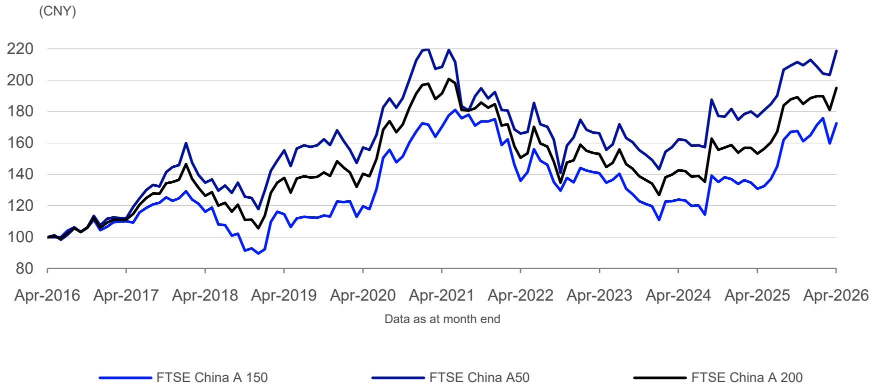
FTSE China A 150 Index

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
Totals		**657,479**	**13.23**

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	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
Totals		**150**	**4,967,981**	**100.00**	**50**	**5,859,149**	**100.00**	**200**	**10,830,985**	**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)	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.

Data definitions available from
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