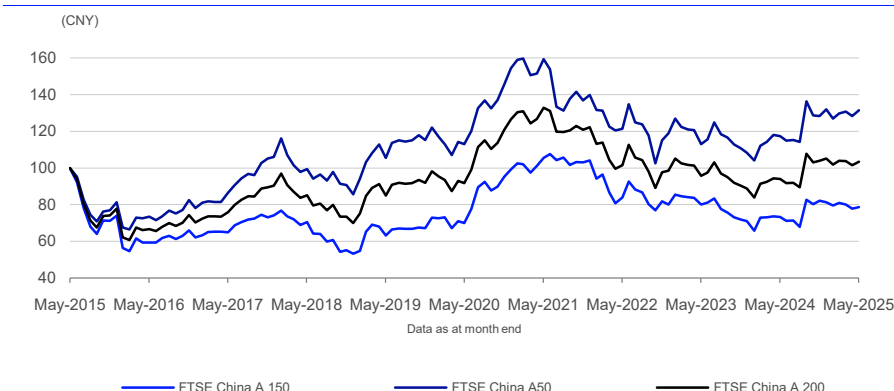


# FTSE China A 150 Index

Data as at: 30 May 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	-2.9	-4.1	-3.2	7.5	-6.2	12.4	-2.1	2.4	23.4	17.5	19.1
FTSE China A50	1.4	2.4	-0.4	11.9	8.4	16.2	2.7	3.1	20.5	17.2	19.5
FTSE China A 200	-0.5	-0.5	-1.6	10.0	1.8	12.6	0.6	2.4	21.2	16.7	18.4

\* 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 % (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	0.6	0.2	0.2	0.1	-13.8	-24.2	-41.8	-42.0
FTSE China A 200	0.5	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	57,501	1.67
Bank of Jiangsu (A)	Banks	56,419	1.64
Inner Mongolia Yili Industrial(A)	Food Producers	54,010	1.57
Bank of Ningbo (A)	Banks	49,387	1.43
Shenzhen Inovance Technology (A)	Industrial Engineering	49,301	1.43
Luzhou Laojiao (A)	Beverages	48,189	1.40
Sany Heavy Industry (A)	Industrial Engineering	44,740	1.30
WuXi AppTec (A)	Pharmaceuticals and Biotechnology	44,473	1.29
China Minsheng Banking (A)	Banks	43,193	1.25
Will Semiconductor Shanghai (A)	Technology Hardware and Equipment	42,416	1.23
Totals		489,630	14.20

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	446,015	12.93	3	221,131	4.75	23	667,174	8.23
1510	Telecommunications	4	105,079	3.05	2	107,971	2.32	6	213,064	2.63
2010	Health Care	13	244,951	7.10	2	174,430	3.75	15	419,402	5.18
3010	Banks	11	350,758	10.17	12	1,124,657	24.16	23	1,475,556	18.21
3020	Financial Services	12	273,688	7.94	3	243,223	5.23	15	516,941	6.38
3030	Insurance	1	29,371	0.85	3	251,210	5.40	4	280,613	3.46
3510	Real Estate	3	67,350	1.95	-	-	-	3	67,350	0.83
4010	Automobiles and Parts	9	235,280	6.82	2	196,386	4.22	11	431,691	5.33
4020	Consumer Products and Services	1	4,075	0.12	3	157,618	3.39	4	161,713	2.00
4030	Media	1	30,207	0.88	-	-	-	1	30,207	0.37
4040	Retailers	1	33,124	0.96	-	-	-	1	33,124	0.41
4050	Travel and Leisure	4	82,586	2.39	-	-	-	4	82,586	1.02
4510	Food Beverage and Tobacco	11	290,876	8.43	5	858,457	18.44	16	1,149,441	14.18
5010	Construction and Materials	6	132,182	3.83	1	66,184	1.42	7	198,375	2.45
5020	Industrial Goods and Services	21	508,695	14.75	6	574,373	12.34	27	1,083,140	13.37
5510	Basic Resources	10	211,542	6.13	1	102,199	2.20	11	313,754	3.87
5520	Chemicals	6	91,967	2.67	1	47,590	1.02	7	139,563	1.72
6010	Energy	7	138,199	4.01	4	267,036	5.74	11	405,269	5.00
6510	Utilities	9	172,850	5.01	2	262,042	5.63	11	434,925	5.37
Totals		150	3,448,796	100.00	50	4,654,508	100.00	200	8,103,887	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)	3,448,796	4,654,508	8,103,887
Dividend Yield %	2.64	3.43	3.09
Constituent Sizes (Net MCap CNYm)			
Average	22,992	93,090	40,519
Largest	57,501	535,274	535,341
Smallest	4,075	17,553	4,075
Median	21,945	65,453	26,241
Weight of Largest Constituent (%)	1.67	11.50	6.61
Top 10 Holdings (% Index MCap)	14.20	47.16	27.09

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

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