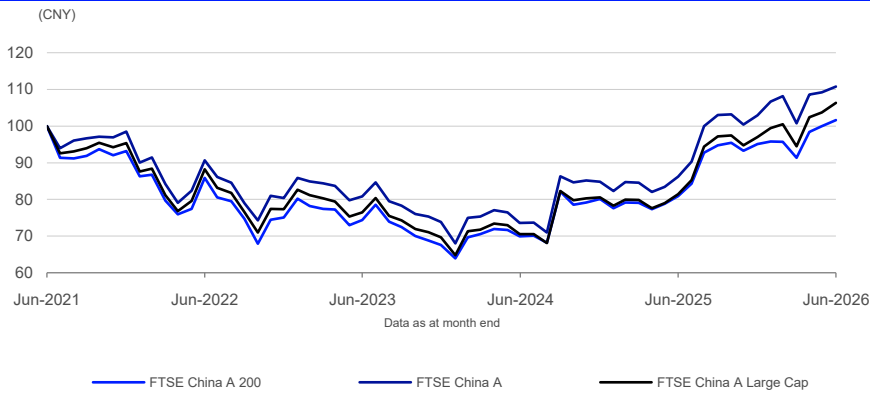


FTSE China A 200 Index (Chinese)

Data as at: 30 June 2026

富时中国 A200 指数由富时中国 A 股全盘指数中按总市值排名前 200 位的公司组成。

5 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A 200	11.3	6.9	6.9	25.7	36.8	1.7	11.0	0.3	15.2	16.2	17.6
FTSE China A	9.9	7.6	7.6	28.5	37.0	10.8	11.1	2.1	15.8	17.3	17.9
FTSE China A Large Cap	12.6	9.6	9.6	30.6	39.1	6.4	11.6	1.2	15.8	16.9	17.9

* 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

年度收益率 – 总收益

Index % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A 200	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5	18.8
FTSE China A	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9	21.4
FTSE China A Large Cap	-11.2	17.6	-24.7	37.7	32.1	-0.2	-19.0	-9.9	15.6	20.4

收益/风险比率和回撤 – 总收益

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A 200	1.8	0.7	0.0	0.4	-7.8	-19.5	-36.9	-41.4
FTSE China A	1.7	0.6	0.1	0.4	-8.3	-21.3	-33.8	-36.3
FTSE China A Large Cap	1.9	0.7	0.1	0.4	-7.7	-20.6	-36.1	-40.4

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

Drawdown - based on daily data

FEATURES

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

可投资性

对股票进行选取和权重分配，以确保指数具有投资性。

流动性

对股票进行筛选，以确保指数有可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

指数基于价格和总收益方法计算，包括实时及收盘后数据。

行业分类标准系统 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

前十大成分股

Constituent	ICB Sector	Net MCap (CNYm)	Wgt %
Contemporary Amperex Technology (A)	Electronic and Electrical Equipment	485,087	4.18
Kweichow Moutai (A)	Beverages	415,675	3.58
Zhongji Innolight (A)	Telecommunications Equipment	395,996	3.41
Cambricon Technologies (A)	Technology Hardware and Equipment	280,700	2.42
Hygon Information Technology (A)	Technology Hardware and Equipment	240,997	2.08
Eoptolink Technology (A)	Telecommunications Equipment	236,519	2.04
Foxconn Industrial Internet (A)	Telecommunications Equipment	231,908	2.00
China Merchants Bank (A)	Banks	205,052	1.77
China Yangtze Power (A)	Electricity	181,349	1.56
NAURA Technology Group (A)	Technology Hardware and Equipment	179,524	1.55
Totals		2,852,806	24.60

ICB 超级行业占比细分

ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	39	2,950,011	25.43
1510	Telecommunications	9	1,201,496	10.36
2010	Health Care	8	325,741	2.81
3010	Banks	22	1,400,931	12.08
3020	Financial Services	11	524,151	4.52
3030	Insurance	4	251,818	2.17
3510	Real Estate	1	16,232	0.14
4010	Automobiles and Parts	7	252,610	2.18
4020	Consumer Products and Services	4	225,935	1.95
4030	Media	1	19,572	0.17
4040	Retailers	1	29,363	0.25
4050	Travel and Leisure	3	58,542	0.50
4510	Food Beverage and Tobacco	11	785,956	6.78
5010	Construction and Materials	6	170,220	1.47
5020	Industrial Goods and Services	25	1,440,146	12.42
5510	Basic Resources	17	661,724	5.71
5520	Chemicals	10	400,069	3.45
6010	Energy	11	479,442	4.13
6510	Utilities	10	404,583	3.49
Totals		200	11,598,544	100.00

指数特征

Attributes	FTSE China A 200	FTSE China A
Number of constituents	200	973
Net MCap (CNYm)	11,598,544	18,107,248
Dividend Yield %	2.14	1.95
Constituent Sizes (Net MCap CNYm)		
Average	57,993	18,610
Largest	485,087	485,087
Smallest	4,548	1,154
Median	38,205	8,211
Weight of Largest Constituent (%)	4.18	2.68
Top 10 Holdings (% Index MCap)	24.60	15.76

INFORMATION

指数选股范围

富时中国 A 股全盘指数

基日

2001 年 6 月 18 日

历史起始日期

2001 年 6 月 18 日

指数发布日期

2021 年 6 月 18 日

基点

5000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

实时及收盘指数

日终发布

通过 FTP 和电子邮件于格林尼治时间 12:00 发布

币种

人民币、港元、美元（仅人民币实时计算）

审核日期

在 3 月、6 月、9 月和 12 月进行季度审核

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