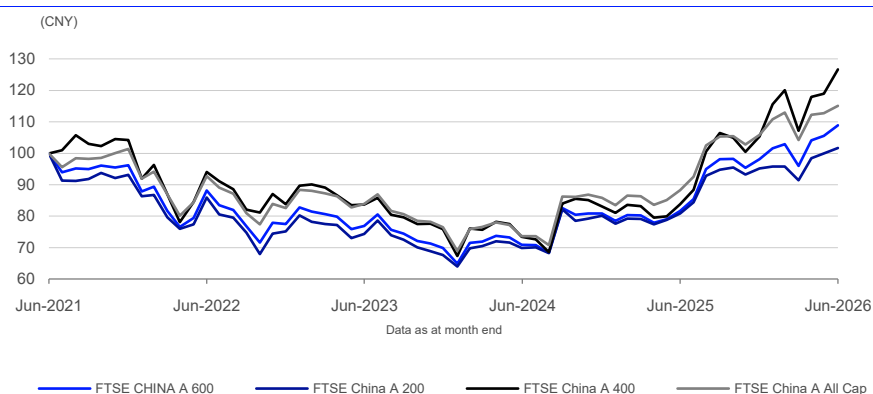


FTSE China A 600 Index

Data as at: 30 June 2026

The FTSE China A 600 Index comprises the top 600 companies ranked by full market capitalisation in the FTSE China A All Cap Index.

5-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 600	13.5	11.0	11.0	33.4	41.6	8.9	12.3	1.7	16.8	17.1	18.1
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 400	18.3	20.3	20.3	51.2	51.4	26.7	14.8	4.8	21.9	21.1	21.9
FTSE China A All Cap	10.5	8.8	8.8	30.4	37.2	15.1	11.1	2.9	16.4	17.9	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE CHINA A 600	-13.5	18.7	-25.5	37.9	27.1	0.5	-19.5	-9.8	15.7	21.3
FTSE China A 200	-9.7	28.7	-22.6	40.4	29.0	-3.5	-19.4	-10.0	18.5	18.8
FTSE China A 400	-20.5	-0.5	-32.6	30.9	22.2	11.3	-19.6	-9.4	9.4	26.9
FTSE China A All Cap	-13.9	6.0	-28.1	34.1	28.6	6.9	-18.5	-7.4	12.2	23.3

Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE CHINA A 600	2.1	0.7	0.1	0.4	-8.1	-20.7	-36.0	-39.2
FTSE China A 200	1.8	0.7	0.0	0.4	-7.8	-19.5	-36.9	-41.4
FTSE China A 400	2.5	0.7	0.2	0.2	-12.6	-25.0	-40.9	-40.9
FTSE China A All Cap	1.8	0.6	0.2	0.3	-9.4	-23.7	-35.5	-35.5

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 %
Contemporary Amperex Technology (A)	Electronic and Electrical Equipment	485,087	2.82
Kweichow Moutai (A)	Beverages	415,675	2.42
Zhongji Innolight (A)	Telecommunications Equipment	395,996	2.30
Cambricon Technologies (A)	Technology Hardware and Equipment	280,700	1.63
Hygon Information Technology (A)	Technology Hardware and Equipment	240,997	1.40
Eoptolink Technology (A)	Telecommunications Equipment	236,519	1.37
Foxconn Industrial Internet (A)	Telecommunications Equipment	231,908	1.35
China Merchants Bank (A)	Banks	205,052	1.19
China Yangtze Power (A)	Electricity	181,349	1.05
NAURA Technology Group (A)	Technology Hardware and Equipment	179,524	1.04
Totals		2,852,806	16.58

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	129	4,718,456	27.42
1510	Telecommunications	22	1,433,379	8.33
2010	Health Care	35	611,155	3.55
3010	Banks	29	1,487,171	8.64
3020	Financial Services	38	818,845	4.76
3030	Insurance	4	251,818	1.46
3510	Real Estate	9	88,399	0.51
4010	Automobiles and Parts	23	419,607	2.44
4020	Consumer Products and Services	19	370,337	2.15
4030	Media	6	67,006	0.39
4040	Retailers	3	51,687	0.30
4050	Travel and Leisure	5	87,224	0.51
4510	Food Beverage and Tobacco	24	942,345	5.48
4520	Personal Care Drug and Grocery Stores	2	17,040	0.10
5010	Construction and Materials	13	244,661	1.42
5020	Industrial Goods and Services	86	2,303,297	13.39
5510	Basic Resources	55	1,164,445	6.77
5520	Chemicals	42	914,444	5.31
6010	Energy	29	643,036	3.74
6510	Utilities	27	570,818	3.32
Totals		600	17,205,170	100.00

Index Characteristics

Attributes	FTSE CHINA A 600	FTSE China A All Cap
Number of constituents	600	2157
Net MCap (CNYm)	17,205,170	22,718,415
Dividend Yield %	1.85	1.74
Constituent Sizes (Net MCap CNYm)		
Average	28,675	10,532
Largest	485,087	485,087
Smallest	2,358	693
Median	16,242	3,976
Weight of Largest Constituent (%)	2.82	2.14
Top 10 Holdings (% Index MCap)	16.58	12.56

INFORMATION

Index Universe

FTSE China A All Cap Index

Base Date

18/06/2001

History start Date

18/06/2001

Launch Date

18/06/2021

Base Value

5000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

12:00 hrs GMT via FTP and email

Currency

CNY, HKD and USD (real time calculated in CNY only)

Review Dates

Quarterly in March, June, September and December

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Data definitions available from
info@ftserussell.com

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email 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