

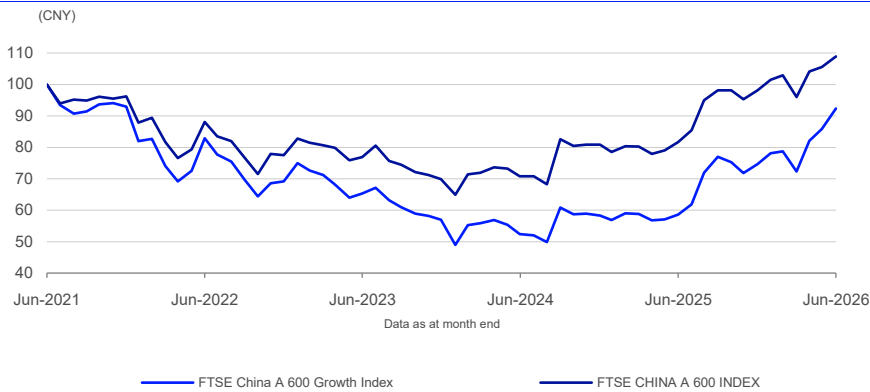
FTSE China A 600 Growth Index (Chinese)

Data as at: 30 June 2026

富时全球风格指数旨在反映富时全球股票指数系列（GEIS）的大、中、小盘股票的表现，这些股票展现出价值和成长的特征。成长与价值指数采用三项具高度代表性的特征：价值以账面价值比价格（B/P）衡量；成长则以 I/B/E/S 两年预期盈利增长率与五年历史每股销售额增长率的组合来衡量。

富时中国 A600 成长指数衡量富时中国 A600 指数中可投资证券的表现，其中纳入被视为比较整体市场更具成长潜力的公司。该指数系列旨在为此市场区段提供全面且客观的衡量基准，并每年进行检讨，以准确反映市场随时间的变化。

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 600 Growth Index | 27.6 | 23.8 | 23.8 | 57.5 | 41.4 | -7.7 | 12.2 | -1.6 | 22.7 | 22.0 | 22.9 |
| FTSE CHINA A 600 INDEX | 13.5 | 11.0 | 11.0 | 33.4 | 41.6 | 8.9 | 12.3 | 1.7 | 16.8 | 17.1 | 18.1 |

* 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) | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------------|------|-------|-------|------|------|
| FTSE China A 600 Growth Index | -0.9 | -25.5 | -17.7 | 2.3 | 28.1 |
| FTSE CHINA A 600 INDEX | 0.5 | -19.5 | -9.8 | 15.7 | 21.3 |

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 600 Growth Index | 2.7 | 0.5 | -0.1 | 0.3 | -10.9 | -29.9 | -52.8 | -56.2 |
| FTSE CHINA A 600 INDEX | 2.1 | 0.7 | 0.1 | 0.4 | -8.1 | -20.7 | -36.0 | -39.2 |

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 | 4.72 |
| Kweichow Moutai (A) | Beverages | 415,675 | 4.04 |
| Zhongji Innolight (A) | Telecommunications Equipment | 395,996 | 3.85 |
| Cambricon Technologies (A) | Technology Hardware and Equipment | 280,700 | 2.73 |
| Eoptolink Technology (A) | Telecommunications Equipment | 236,519 | 2.30 |
| Foxconn Industrial Internet (A) | Telecommunications Equipment | 231,908 | 2.26 |
| Hygon Information Technology (A) | Technology Hardware and Equipment | 199,697 | 1.94 |
| NAURA Technology Group (A) | Technology Hardware and Equipment | 179,524 | 1.75 |
| GigaDevice Semiconductor Beijing (A) | Technology Hardware and Equipment | 152,403 | 1.48 |
| Zijin Mining Group (A) | Precious Metals and Mining | 145,020 | 1.41 |
| Totals | | 2,722,530 | 26.49 |

ICB 产业占比细分

| ICB Code | ICB Industry | No. of Cons | Net MCap (CNYm) | Wgt % |
|---------------|------------------------|-------------|-------------------|---------------|
| 10 | Technology | 126 | 4,110,975 | 40.00 |
| 15 | Telecommunications | 18 | 1,222,797 | 11.90 |
| 20 | Health Care | 27 | 446,037 | 4.34 |
| 30 | Financials | 7 | 143,911 | 1.40 |
| 35 | Real Estate | 1 | 16,153 | 0.16 |
| 40 | Consumer Discretionary | 42 | 658,631 | 6.41 |
| 45 | Consumer Staples | 24 | 764,118 | 7.44 |
| 50 | Industrials | 63 | 1,448,776 | 14.10 |
| 55 | Basic Materials | 76 | 1,183,271 | 11.51 |
| 60 | Energy | 14 | 185,864 | 1.81 |
| 65 | Utilities | 9 | 96,204 | 0.94 |
| Totals | | 407 | 10,276,737 | 100.00 |

指数特征

| Attributes | FTSE China A 600 Growth | FTSE CHINA A 600 |
|-------------------------|-------------------------|------------------|
| Number of constituents | 407 | 600 |
| Dividend Yield % | 0.95 | 1.85 |
| Constituent (Wgt %) | | |
| Average | 0.25 | 0.17 |
| Largest | 4.72 | 2.82 |
| Median | 0.12 | 0.09 |
| Top 10 Holdings (Wgt %) | 26.49 | 16.58 |

INFORMATION

指数选股范围

富时中国 A600 指数

基日

2001 年 6 月 18 日

指数发布日期

2004 年 5 月 5 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

收盘指数

日终发布

通过 SFTP 和电子邮件发布

币种

美元、英镑、欧元、日元、澳元、人民币、港元、加元

审核日期

9 月进行年度审核

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