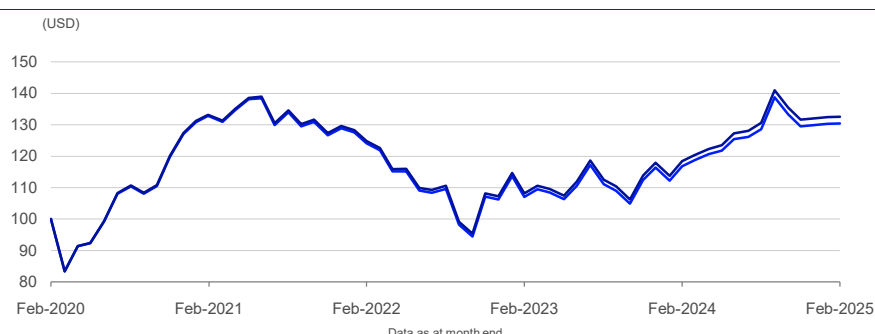


FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index

Data as at: 28 February 2025

The FTSE Emerging Markets All Cap China A Inclusion Index is a market-capitalisation weighted index representing the performance of large, mid and small cap stocks in Emerging markets. The index is part of the FTSE China A Inclusion Indexes which contain FTSE China A All Cap Index securities adjusted for the aggregate approved QFII and RQFII quotas available to international investors.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	0.7	1.4	0.4	11.6	5.1	30.4	1.7	5.5	12.2	15.3	17.4
FTSE Emerging Markets All Cap China A Inclusion	0.7	1.5	0.4	12.0	6.2	32.6	2.0	5.8	12.2	15.3	17.4

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	-13.5	10.3	31.1	-14.8	20.4	15.5	1.5	-17.6	9.5	11.6
FTSE Emerging Markets All Cap China A Inclusion	-13.3	10.7	31.5	-14.5	20.8	15.8	1.8	-17.3	10.0	12.0

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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)	0.9	0.2	0.3	0.2	-12.0	-24.5	-33.8	-36.0
FTSE Emerging Markets All Cap China A Inclusion	1.0	0.2	0.3	0.3	-12.0	-24.2	-33.4	-35.6

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	760,777	8.91
Tencent Holdings (P Chip)	China	Software and Computer Services	381,000	4.46
Alibaba Group Holding (P Chip)	China	Retailers	277,925	3.26
Meituan Dianping (P Chip)	China	Software and Computer Services	114,612	1.34
HDFC Bank	India	Banks	111,367	1.30
Xiaomi (P Chip)	China	Telecommunications Equipment	108,408	1.27
Reliance Industries	India	Oil Gas and Coal	91,073	1.07
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	80,320	0.94
China Construction Bank (H)	China	Banks	79,107	0.93
MediaTek	Taiwan	Technology Hardware and Equipment	68,333	0.80
Totals			2,072,922	24.28

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	626	2,292,013	26.85
1510	Telecommunications	144	390,269	4.57
2010	Health Care	420	330,626	3.87
3010	Banks	213	1,357,885	15.91
3020	Financial Services	186	271,127	3.18
3030	Insurance	60	235,658	2.76
3510	Real Estate	267	241,015	2.82
4010	Automobiles and Parts	156	254,773	2.98
4020	Consumer Products and Services	206	221,140	2.59
4030	Media	74	31,252	0.37
4040	Retailers	102	441,296	5.17
4050	Travel and Leisure	89	142,447	1.67
4510	Food Beverage and Tobacco	227	285,635	3.35
4520	Personal Care Drug and Grocery Stores	76	128,613	1.51
5010	Construction and Materials	205	182,714	2.14
5020	Industrial Goods and Services	697	539,626	6.32
5510	Basic Resources	301	334,393	3.92
5520	Chemicals	264	157,979	1.85
6010	Energy	191	425,609	4.99
6510	Utilities	226	272,582	3.19
Totals		4730	8,536,652	100.00

INFORMATION

Index Universe

FTSE Emerging Markets All Cap Index and FTSE China A All Cap Index

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	160	360,526	4.22
Chile	30	51,472	0.60
China	2584	2,811,795	32.94
Colombia	4	10,716	0.13
Czech Rep.	4	12,014	0.14
Egypt	6	7,083	0.08
Greece	33	51,813	0.61
Hungary	5	23,662	0.28
Iceland	14	7,912	0.09
India	564	1,698,245	19.89
Indonesia	76	120,537	1.41
Kuwait	25	80,744	0.95
Malaysia	86	166,018	1.94
Mexico	47	170,141	1.99
Philippines	30	47,184	0.55
Qatar	21	72,550	0.85
Romania	9	11,383	0.13
Saudi Arabia	102	373,530	4.38
South Africa	80	282,694	3.31
Taiwan	521	1,774,611	20.79
Thailand	122	158,623	1.86
Turkiye	164	89,474	1.05
UAE	43	153,925	1.80
Totals	4730	8,536,652	100.00

Index Characteristics

Attributes	FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC)
Number of constituents	4730
Net MCap (USDm)	8,536,652
Dividend Yield %	2.50
Constituent Sizes (Net MCap USDm)	
Average	1,805
Largest	760,777
Smallest	0
Median	317
Weight of Largest Constituent (%)	8.91
Top 10 Holdings (% Index MCap)	24.28

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