

FTSE Emerging Markets China A Inclusion Indices

Data as at: 31 March 2025

The FTSE Global China A Inclusion Index Series contains two emerging markets indices that include China A Shares at a weighting equivalent to total R/QFII allocations. The FTSE Emerging Markets China A Inclusion Index comprises Large and Mid Cap constituents. The FTSE Emerging Markets All Cap China A Inclusion Index comprises the Large, Mid and Small Cap constituents.

The A Share weighting in both indices will grow as total R/QFII allocations increase.

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 China A Inclusion	2.2	-4.3	2.2	12.5	10.2	59.2	3.3	9.7	13.0	14.9	15.5
FTSE Emerging	2.2	-4.4	2.2	12.5	10.2	59.3	3.3	9.8	13.0	14.9	15.5
FTSE Emerging Markets All Cap China A Inclusion	1.3	-5.2	1.3	11.1	9.1	60.3	2.9	9.9	12.7	14.6	15.2
FTSE Emerging All Cap	1.3	-5.2	1.3	11.1	9.2	60.6	3.0	9.9	12.7	14.7	15.3

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Emerging Markets China A Inclusion	-14.3	11.6	32.0	-13.8	21.1	15.7	0.2	-17.0	9.1	12.8
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
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
FTSE Emerging All Cap	-14.7	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0

FEATURES

Objective

The indices are designed for 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 at end of day. Net Total Return indices are also calculated.

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 China A Inclusion	0.9	0.3	0.6	0.3	-11.9	-24.1	-34.8	-35.1
FTSE Emerging	0.9	0.3	0.6	0.3	-11.9	-24.1	-34.8	-35.1
FTSE Emerging Markets All Cap China A Inclusion	0.8	0.2	0.7	0.3	-12.0	-23.8	-33.4	-35.6
FTSE Emerging All Cap	0.8	0.2	0.6	0.3	-12.0	-23.9	-33.7	-35.7

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 Supersector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology	657,860	8.40
Tencent Holdings (P Chip)	China	Technology	391,389	5.00
Alibaba Group Holding (P Chip)	China	Retailers	278,879	3.56
HDFC Bank	India	Banks	120,319	1.54
Meituan Dianping (P Chip)	China	Technology	110,172	1.41
Xiaomi (P Chip)	China	Telecommunications	107,876	1.38
Reliance Industries	India	Energy	99,064	1.26
PDD Holdings Inc ADS (N Shares)	China	Technology	83,613	1.07
China Construction Bank (H)	China	Banks	82,548	1.05
ICICI Bank	India	Banks	82,538	1.05
Totals			2,014,257	25.72

ICB Supersector Breakdown

		FTSE Emerging Markets China A Inclusion			FTSE Emerging		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	236	1,992,937	25.45	236	1,992,831	25.45
1510	Telecommunications	75	371,983	4.75	75	371,960	4.75
2010	Health Care	188	279,860	3.57	188	279,799	3.57
3010	Banks	171	1,401,662	17.90	171	1,401,563	17.90
3020	Financial Services	121	240,137	3.07	121	240,081	3.07
3030	Insurance	46	231,809	2.96	46	231,791	2.96
3510	Real Estate	98	169,621	2.17	98	169,609	2.17
4010	Automobiles and Parts	71	240,148	3.07	71	240,107	3.07
4020	Consumer Products and Services	81	180,788	2.31	81	180,760	2.31
4030	Media	30	25,707	0.33	30	25,697	0.33
4040	Retailers	48	431,725	5.51	48	431,719	5.51
4050	Travel and Leisure	43	139,266	1.78	43	139,259	1.78
4510	Food Beverage and Tobacco	115	264,454	3.38	115	264,363	3.38
4520	Personal Care Drug and Grocery Stores	49	122,597	1.57	49	122,592	1.57
5010	Construction and Materials	84	151,287	1.93	84	151,266	1.93
5020	Industrial Goods and Services	295	456,618	5.83	295	456,501	5.83
5510	Basic Resources	141	317,285	4.05	141	317,236	4.05
5520	Chemicals	105	119,732	1.53	105	119,699	1.53
6010	Energy	115	427,621	5.46	115	427,578	5.46
6510	Utilities	140	266,436	3.40	140	266,395	3.40
Totals		2252	7,831,672	100.00	2252	7,830,805	100.00

INFORMATION

Index Universe

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

Index Launch

26 May 2015

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity
screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY

Review Dates

Reviewed semi-annually in March and
September

ICB Supersector Breakdown

		FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	645	2,137,664	24.63	623	2,136,284	24.64
1510	Telecommunications	148	392,297	4.52	145	392,133	4.52
2010	Health Care	425	355,152	4.09	399	354,145	4.09
3010	Banks	214	1,422,718	16.39	214	1,422,616	16.41
3020	Financial Services	191	288,030	3.32	191	287,972	3.32
3030	Insurance	63	241,019	2.78	63	241,000	2.78
3510	Real Estate	272	246,479	2.84	255	245,856	2.84
4010	Automobiles and Parts	159	267,201	3.08	151	266,789	3.08
4020	Consumer Products and Services	205	222,576	2.56	191	221,953	2.56
4030	Media	75	34,024	0.39	69	33,773	0.39
4040	Retailers	103	448,362	5.17	94	447,958	5.17
4050	Travel and Leisure	89	155,315	1.79	85	155,174	1.79
4510	Food Beverage and Tobacco	230	301,920	3.48	220	301,454	3.48
4520	Personal Care Drug and Grocery Stores	78	132,242	1.52	75	132,105	1.52
5010	Construction and Materials	206	190,668	2.20	193	190,144	2.19
5020	Industrial Goods and Services	714	568,010	6.54	669	565,506	6.52
5510	Basic Resources	302	371,994	4.29	292	371,456	4.29
5520	Chemicals	267	162,026	1.87	249	161,260	1.86
6010	Energy	192	449,125	5.17	187	448,904	5.18
6510	Utilities	227	292,358	3.37	220	291,993	3.37
Totals		4805	8,679,179	100.00	4585	8,668,474	100.00

Country/Market Breakdown

		FTSE Emerging Markets China A Inclusion			FTSE Emerging		
Country/Market		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil		79	352,338	4.50	79	352,338	4.50
Chile		20	48,040	0.61	20	48,040	0.61
China		1242	2,699,121	34.46	1242	2,698,254	34.46
Colombia		5	11,053	0.14	5	11,053	0.14
Czech Rep.		4	13,713	0.18	4	13,713	0.18
Egypt		1	4,083	0.05	1	4,083	0.05
Greece		28	54,495	0.70	28	54,495	0.70
Hungary		5	25,106	0.32	5	25,106	0.32
Iceland		8	6,536	0.08	8	6,536	0.08
India		257	1,676,940	21.41	257	1,676,940	21.41
Indonesia		39	110,711	1.41	39	110,711	1.41
Kuwait		8	69,477	0.89	8	69,477	0.89
Malaysia		40	135,939	1.74	40	135,939	1.74
Mexico		36	167,282	2.14	36	167,282	2.14
Philippines		23	46,583	0.59	23	46,583	0.59
Qatar		17	68,055	0.87	17	68,055	0.87
Romania		7	11,462	0.15	7	11,462	0.15
Saudi Arabia		66	352,828	4.51	66	352,828	4.51
South Africa		40	268,307	3.43	40	268,307	3.43
Taiwan		129	1,358,020	17.34	129	1,358,020	17.34
Thailand		46	129,322	1.65	46	129,322	1.65
Turkiye		117	79,622	1.02	117	79,622	1.02
UAE		35	142,638	1.82	35	142,638	1.82
Totals		2252	7,831,672	100.00	2252	7,830,805	100.00

Country/Market Breakdown

	FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	156	387,724	4.47	156	387,724	4.47
Chile	30	53,419	0.62	30	53,419	0.62
China	2607	2,890,569	33.30	2387	2,879,864	33.22
Colombia	5	11,053	0.13	5	11,053	0.13
Czech Rep.	4	13,713	0.16	4	13,713	0.16
Egypt	6	7,507	0.09	6	7,507	0.09
Greece	32	55,383	0.64	32	55,383	0.64
Hungary	5	25,106	0.29	5	25,106	0.29
Iceland	15	8,356	0.10	15	8,356	0.10
India	603	1,912,546	22.04	603	1,912,546	22.06
Indonesia	77	126,430	1.46	77	126,430	1.46
Kuwait	23	81,146	0.93	23	81,146	0.94
Malaysia	91	163,497	1.88	91	163,497	1.89
Mexico	47	173,479	2.00	47	173,479	2.00
Philippines	32	50,847	0.59	32	50,847	0.59
Qatar	21	71,107	0.82	21	71,107	0.82
Romania	9	11,678	0.13	9	11,678	0.13
Saudi Arabia	99	373,393	4.30	99	373,393	4.31
South Africa	81	298,727	3.44	81	298,727	3.45
Taiwan	523	1,571,575	18.11	523	1,571,575	18.13
Thailand	122	156,046	1.80	122	156,046	1.80
Turkiye	172	86,684	1.00	172	86,684	1.00
UAE	45	149,194	1.72	45	149,194	1.72
Totals	4805	8,679,179	100.00	4585	8,668,474	100.00

Index Characteristics

Attributes	FTSE Emerging Markets China A Inclusion	FTSE Emerging	FTSE Emerging Markets All Cap China A Inclusion	FTSE Emerging All Cap
Number of constituents	2252	2252	4805	4585
Net MCap (USDm)	7,831,672	7,830,805	8,679,179	8,668,474
Dividend Yield %	2.87	2.87	2.83	2.83
Constituent Sizes (Net MCap USDm)				
Average	3,478	3,477	1,806	1,891
Largest	657,860	657,860	657,860	657,860
Smallest	19	19	19	19
Median	764	763	325	354
Weight of Largest Constituent (%)	8.40	8.40	7.58	7.59
Top 10 Holdings (% Index MCap)	25.72	25.72	23.21	23.24

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