

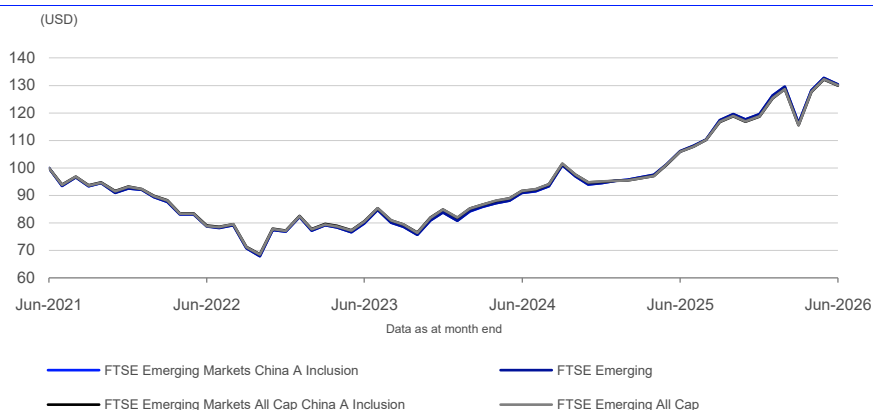
FTSE Emerging Markets China A Inclusion Indices

Data as at: 30 June 2026

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	12.1	9.1	9.1	22.9	63.3	30.3	17.8	5.4	14.9	15.6	15.7
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8
FTSE Emerging Markets All Cap China A Inclusion	12.5	9.5	9.5	22.7	61.4	29.9	17.3	5.4	14.8	15.5	15.4
FTSE Emerging All Cap	12.5	9.5	9.5	22.7	61.6	30.0	17.3	5.4	14.8	15.5	15.5

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging Markets China A Inclusion	11.6	32.0	-13.8	21.1	15.7	0.2	-17.0	9.1	12.8	26.4
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE Emerging Markets All Cap China A Inclusion	10.7	31.5	-14.5	20.8	15.8	1.8	-17.3	10.0	12.0	24.9
FTSE Emerging All Cap	12.9	32.5	-13.6	20.3	15.5	1.5	-17.2	10.0	12.0	25.0

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	1.5	1.1	0.3	0.6	-10.9	-15.1	-32.2	-35.0
FTSE Emerging	1.5	1.1	0.3	0.6	-10.9	-15.1	-32.2	-35.1
FTSE Emerging Markets All Cap China A Inclusion	1.5	1.1	0.3	0.6	-10.8	-15.8	-31.5	-35.6
FTSE Emerging All Cap	1.5	1.1	0.3	0.6	-10.8	-15.8	-31.7	-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	1,836,224	17.54
Tencent Holdings (P Chip)	China	Technology	342,027	3.27
Alibaba Group Holding (P Chip)	China	Retailers	216,197	2.07
MediaTek	Taiwan	Technology	195,450	1.87
Delta Electronics	Taiwan	Industrial Goods and Services	117,763	1.12
HDFC Bank	India	Banks	96,037	0.92
Hon Hai Precision Industry	Taiwan	Technology	95,853	0.92
Reliance Industries	India	Energy	91,779	0.88
China Construction Bank (H)	China	Banks	90,915	0.87
ICICI Bank	India	Banks	77,048	0.74
Totals			3,159,292	30.18

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging Markets China A Inclusion			FTSE Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	273	3,834,062	36.62	270	3,832,362	36.62
1510	Telecommunications	76	425,857	4.07	76	425,838	4.07
2010	Health Care	179	324,665	3.10	179	324,653	3.10
3010	Banks	175	1,610,528	15.38	175	1,610,507	15.39
3020	Financial Services	127	297,375	2.84	127	297,362	2.84
3030	Insurance	46	286,168	2.73	46	286,165	2.73
3510	Real Estate	97	174,884	1.67	97	174,882	1.67
4010	Automobiles and Parts	72	193,642	1.85	72	193,636	1.85
4020	Consumer Products and Services	86	205,306	1.96	85	205,132	1.96
4030	Media	29	11,071	0.11	29	11,070	0.11
4040	Retailers	48	347,312	3.32	48	347,311	3.32
4050	Travel and Leisure	45	121,814	1.16	45	121,813	1.16
4510	Food Beverage and Tobacco	111	239,828	2.29	111	239,814	2.29
4520	Personal Care Drug and Grocery Stores	45	110,671	1.06	45	110,670	1.06
5010	Construction and Materials	83	163,190	1.56	83	163,186	1.56
5020	Industrial Goods and Services	297	707,123	6.75	296	706,549	6.75
5510	Basic Resources	150	482,522	4.61	150	482,504	4.61
5520	Chemicals	107	173,745	1.66	107	173,732	1.66
6010	Energy	112	453,450	4.33	112	453,440	4.33
6510	Utilities	138	305,580	2.92	137	305,000	2.91
Totals		2296	10,468,795	100.00	2290	10,465,625	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

ICB Code	ICB Supersector	FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	675	4,110,949	35.59	667	4,109,018	35.60
1510	Telecommunications	148	462,455	4.00	147	462,387	4.01
2010	Health Care	422	408,707	3.54	406	408,111	3.54
3010	Banks	218	1,636,725	14.17	218	1,636,703	14.18
3020	Financial Services	196	347,895	3.01	196	347,882	3.01
3030	Insurance	61	293,447	2.54	61	293,443	2.54
3510	Real Estate	264	258,329	2.24	255	258,034	2.24
4010	Automobiles and Parts	169	223,253	1.93	165	223,025	1.93
4020	Consumer Products and Services	212	246,090	2.13	208	245,743	2.13
4030	Media	76	19,896	0.17	73	19,800	0.17
4040	Retailers	99	360,890	3.12	94	360,694	3.12
4050	Travel and Leisure	90	136,534	1.18	89	136,507	1.18
4510	Food Beverage and Tobacco	224	276,118	2.39	221	276,008	2.39
4520	Personal Care Drug and Grocery Stores	74	120,070	1.04	74	120,069	1.04
5010	Construction and Materials	216	213,994	1.85	212	213,855	1.85
5020	Industrial Goods and Services	722	857,454	7.42	705	856,046	7.42
5510	Basic Resources	310	543,609	4.71	308	543,519	4.71
5520	Chemicals	270	228,707	1.98	262	228,293	1.98
6010	Energy	184	473,980	4.10	181	473,849	4.11
6510	Utilities	223	330,444	2.86	220	329,787	2.86
Totals		4853	11,549,547	100.00	4762	11,542,772	100.00

Country/Market Breakdown

Country/Market	FTSE Emerging Markets China A Inclusion			FTSE Emerging		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	66	442,042	4.22	66	442,042	4.22
Chile	21	71,905	0.69	21	71,905	0.69
China	1284	2,742,544	26.20	1278	2,739,373	26.17
Colombia	6	23,993	0.23	6	23,993	0.23
Czech Rep.	4	14,363	0.14	4	14,363	0.14
Egypt	2	8,181	0.08	2	8,181	0.08
Greece	30	86,122	0.82	30	86,122	0.82
Hungary	6	47,005	0.45	6	47,005	0.45
Iceland	7	6,901	0.07	7	6,901	0.07
India	278	1,668,601	15.94	278	1,668,601	15.94
Indonesia	36	65,679	0.63	36	65,679	0.63
Kuwait	8	68,348	0.65	8	68,348	0.65
Malaysia	38	160,088	1.53	38	160,088	1.53
Mexico	34	235,214	2.25	34	235,214	2.25
Philippines	23	44,075	0.42	23	44,075	0.42
Qatar	17	67,281	0.64	17	67,281	0.64
Romania	6	14,589	0.14	6	14,589	0.14
Saudi Arabia	64	335,350	3.20	64	335,350	3.20
South Africa	41	389,767	3.72	41	389,767	3.72
Taiwan	132	3,539,734	33.81	132	3,539,734	33.82
Thailand	44	160,323	1.53	44	160,323	1.53
Turkiye	115	108,206	1.03	115	108,206	1.03
UAE	34	168,482	1.61	34	168,482	1.61
Totals	2296	10,468,795	100.00	2290	10,465,625	100.00

Country/Market Breakdown

Country/Market	FTSE Emerging Markets All Cap China A Inclusion			FTSE Emerging All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	140	482,894	4.18	140	482,894	4.18
Chile	31	76,797	0.66	31	76,797	0.67
China	2616	2,993,796	25.92	2525	2,987,022	25.88
Colombia	6	23,993	0.21	6	23,993	0.21
Czech Rep.	5	14,622	0.13	5	14,622	0.13
Egypt	5	10,449	0.09	5	10,449	0.09
Greece	36	87,263	0.76	36	87,263	0.76
Hungary	6	47,005	0.41	6	47,005	0.41
Iceland	15	8,581	0.07	15	8,581	0.07
India	640	1,915,838	16.59	640	1,915,838	16.60
Indonesia	75	76,695	0.66	75	76,695	0.66
Kuwait	24	82,480	0.71	24	82,480	0.71
Malaysia	97	199,226	1.72	97	199,226	1.73
Mexico	43	244,682	2.12	43	244,682	2.12
Philippines	35	49,403	0.43	35	49,403	0.43
Qatar	21	71,167	0.62	21	71,167	0.62
Romania	8	14,866	0.13	8	14,866	0.13
Saudi Arabia	103	356,670	3.09	103	356,670	3.09
South Africa	77	422,166	3.66	77	422,166	3.66
Taiwan	528	3,885,979	33.65	528	3,885,979	33.67
Thailand	111	191,184	1.66	111	191,184	1.66
Turkiye	189	118,285	1.02	189	118,285	1.02
UAE	42	175,504	1.52	42	175,504	1.52
Totals	4853	11,549,547	100.00	4762	11,542,772	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	2296	2290	4853	4762
Net MCap (USDm)	10,468,795	10,465,625	11,549,547	11,542,772
Dividend Yield %	2.39	2.39	2.38	2.38
Constituent Sizes (Net MCap USDm)				
Average	4,560	4,570	2,380	2,424
Largest	1,836,224	1,836,224	1,836,224	1,836,224
Smallest	43	42	26	30
Median	960	964	395	409
Weight of Largest Constituent (%)	17.54	17.55	15.90	15.91
Top 10 Holdings (% Index MCap)	30.18	30.19	27.35	27.37

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