

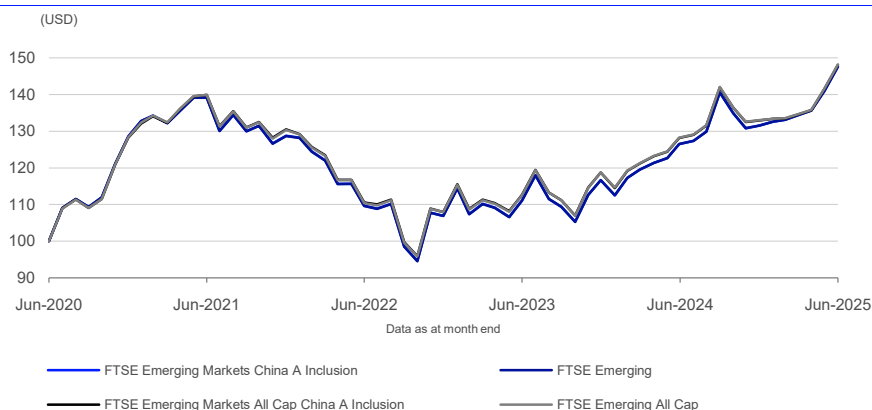
# FTSE Emerging Markets China A Inclusion Indices

Data as at: 30 June 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	9.8	12.2	12.2	16.7	34.6	47.6	10.4	8.1	15.8	15.7	14.9
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0
FTSE Emerging Markets All Cap China A Inclusion	10.0	11.4	11.4	15.6	33.9	48.1	10.2	8.2	15.5	15.6	14.6
FTSE Emerging All Cap	10.0	11.4	11.4	15.6	34.3	48.2	10.3	8.2	15.6	15.6	14.7

\* 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	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-35.0
FTSE Emerging	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-35.1
FTSE Emerging Markets All Cap China A Inclusion	1.0	0.7	0.6	0.3	-15.8	-15.8	-33.4	-35.6
FTSE Emerging All Cap	1.0	0.7	0.6	0.3	-15.8	-15.8	-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	881,000	10.37
Tencent Holdings (P Chip)	China	Technology	396,297	4.67
Alibaba Group Holding (P Chip)	China	Retailers	249,931	2.94
HDFC Bank	India	Banks	132,215	1.56
Xiaomi (P Chip)	China	Telecommunications	131,610	1.55
Reliance Industries	India	Energy	119,208	1.40
China Construction Bank (H)	China	Banks	97,073	1.14
ICICI Bank	India	Banks	88,919	1.05
Meituan Dianping (P Chip)	China	Technology	84,961	1.00
PDD Holdings Inc ADS (N Shares)	China	Technology	79,488	0.94
Totals			2,260,702	26.61

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	237	2,286,055	26.91	237	2,286,074	26.91
1510	Telecommunications	75	421,009	4.96	75	421,014	4.96
2010	Health Care	188	306,794	3.61	188	306,805	3.61
3010	Banks	171	1,519,918	17.89	171	1,519,937	17.89
3020	Financial Services	121	273,307	3.22	121	273,318	3.22
3030	Insurance	46	261,975	3.08	46	261,978	3.08
3510	Real Estate	98	172,608	2.03	98	172,610	2.03
4010	Automobiles and Parts	72	248,072	2.92	72	248,079	2.92
4020	Consumer Products and Services	83	206,640	2.43	83	206,645	2.43
4030	Media	30	25,793	0.30	30	25,795	0.30
4040	Retailers	49	409,856	4.83	49	409,858	4.83
4050	Travel and Leisure	43	138,069	1.63	43	138,070	1.63
4510	Food Beverage and Tobacco	115	258,903	3.05	115	258,918	3.05
4520	Personal Care Drug and Grocery Stores	49	128,467	1.51	49	128,467	1.51
5010	Construction and Materials	85	153,273	1.80	85	153,276	1.80
5020	Industrial Goods and Services	293	492,347	5.80	293	492,368	5.80
5510	Basic Resources	141	348,777	4.11	141	348,786	4.11
5520	Chemicals	106	124,963	1.47	106	124,969	1.47
6010	Energy	116	438,910	5.17	116	438,917	5.17
6510	Utilities	141	278,407	3.28	141	278,415	3.28
Totals		2259	8,494,144	100.00	2259	8,494,300	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	640	2,450,472	26.07	619	2,449,098	26.09
1510	Telecommunications	148	442,566	4.71	145	442,426	4.71
2010	Health Care	425	388,962	4.14	401	387,870	4.13
3010	Banks	214	1,545,090	16.44	214	1,545,110	16.46
3020	Financial Services	192	326,348	3.47	192	326,358	3.48
3030	Insurance	63	269,841	2.87	63	269,844	2.87
3510	Real Estate	270	251,030	2.67	254	250,391	2.67
4010	Automobiles and Parts	160	274,401	2.92	152	273,977	2.92
4020	Consumer Products and Services	207	249,442	2.65	193	248,845	2.65
4030	Media	76	35,127	0.37	70	34,864	0.37
4040	Retailers	103	424,665	4.52	94	424,249	4.52
4050	Travel and Leisure	89	155,083	1.65	85	154,941	1.65
4510	Food Beverage and Tobacco	230	296,033	3.15	221	295,720	3.15
4520	Personal Care Drug and Grocery Stores	79	138,902	1.48	76	138,768	1.48
5010	Construction and Materials	208	198,606	2.11	196	198,098	2.11
5020	Industrial Goods and Services	713	612,329	6.51	668	609,787	6.49
5510	Basic Resources	302	403,762	4.30	292	403,263	4.30
5520	Chemicals	267	169,593	1.80	250	168,785	1.80
6010	Energy	192	459,432	4.89	187	459,252	4.89
6510	Utilities	227	307,568	3.27	220	307,239	3.27
Totals		4805	9,399,252	100.00	4592	9,388,884	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		75	370,199	4.36	75	370,199	4.36
Chile		20	49,469	0.58	20	49,469	0.58
China		1245	2,776,128	32.68	1245	2,776,284	32.68
Colombia		5	11,141	0.13	5	11,141	0.13
Czech Rep.		4	14,059	0.17	4	14,059	0.17
Egypt		1	3,925	0.05	1	3,925	0.05
Greece		28	66,124	0.78	28	66,124	0.78
Hungary		5	28,470	0.34	5	28,470	0.34
Iceland		8	7,612	0.09	8	7,612	0.09
India		262	1,837,241	21.63	262	1,837,241	21.63
Indonesia		39	107,878	1.27	39	107,878	1.27
Kuwait		8	73,244	0.86	8	73,244	0.86
Malaysia		40	141,997	1.67	40	141,997	1.67
Mexico		37	186,219	2.19	37	186,219	2.19
Philippines		23	46,369	0.55	23	46,369	0.55
Qatar		17	71,514	0.84	17	71,514	0.84
Romania		7	13,698	0.16	7	13,698	0.16
Saudi Arabia		66	332,449	3.91	66	332,449	3.91
South Africa		40	303,342	3.57	40	303,342	3.57
Taiwan		129	1,695,929	19.97	129	1,695,929	19.97
Thailand		46	117,452	1.38	46	117,452	1.38
Turkiye		118	79,144	0.93	118	79,144	0.93
UAE		36	160,543	1.89	36	160,543	1.89
Totals		2259	8,494,144	100.00	2259	8,494,300	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	153	409,388	4.36	153	409,388	4.36
Chile	30	54,553	0.58	30	54,553	0.58
China	2593	2,981,964	31.73	2380	2,971,596	31.65
Colombia	5	11,141	0.12	5	11,141	0.12
Czech Rep.	4	14,059	0.15	4	14,059	0.15
Egypt	7	6,718	0.07	7	6,718	0.07
Greece	32	67,112	0.71	32	67,112	0.71
Hungary	5	28,470	0.30	5	28,470	0.30
Iceland	15	9,334	0.10	15	9,334	0.10
India	613	2,096,061	22.30	613	2,096,061	22.32
Indonesia	78	122,855	1.31	78	122,855	1.31
Kuwait	23	87,312	0.93	23	87,312	0.93
Malaysia	91	169,578	1.80	91	169,578	1.81
Mexico	48	194,331	2.07	48	194,331	2.07
Philippines	32	51,142	0.54	32	51,142	0.54
Qatar	21	74,873	0.80	21	74,873	0.80
Romania	9	13,956	0.15	9	13,956	0.15
Saudi Arabia	100	352,838	3.75	100	352,838	3.76
South Africa	82	336,695	3.58	82	336,695	3.59
Taiwan	523	1,923,160	20.46	523	1,923,160	20.48
Thailand	122	140,176	1.49	122	140,176	1.49
Turkiye	173	86,631	0.92	173	86,631	0.92
UAE	46	166,905	1.78	46	166,905	1.78
Totals	4805	9,399,252	100.00	4592	9,388,884	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	2259	2259	4805	4592
Net MCap (USDm)	8,494,144	8,494,300	9,399,252	9,388,884
Dividend Yield %	2.78	2.78	2.75	2.75
Constituent Sizes (Net MCap USDm)				
Average	3,760	3,760	1,956	2,045
Largest	881,000	881,000	881,000	881,000
Smallest	32	32	0	0
Median	824	824	343	375
Weight of Largest Constituent (%)	10.37	10.37	9.37	9.38
Top 10 Holdings (% Index MCap)	26.61	26.61	24.05	24.08

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