

FTSE Emerging Markets China A Inclusion Indices

Data as at: 30 May 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	5.9	7.8	7.2	15.0	21.9	51.4	6.8	8.6	15.7	16.0	15.1
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2
FTSE Emerging Markets All Cap China A Inclusion	6.0	6.8	6.5	13.8	21.3	52.2	6.6	8.8	15.5	15.8	14.8
FTSE Emerging All Cap	6.1	6.8	6.5	13.8	21.4	52.3	6.7	8.8	15.5	15.8	14.9

* 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	0.5	0.6	0.3	-15.1	-18.4	-34.8	-35.0
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-35.1
FTSE Emerging Markets All Cap China A Inclusion	0.8	0.5	0.6	0.3	-15.8	-18.0	-33.4	-35.6
FTSE Emerging All Cap	0.8	0.5	0.6	0.3	-15.8	-18.0	-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	774,506	9.50
Tencent Holdings (P Chip)	China	Technology	389,269	4.77
Alibaba Group Holding (P Chip)	China	Retailers	246,220	3.02
HDFC Bank	India	Banks	127,846	1.57
Xiaomi (P Chip)	China	Telecommunications	110,840	1.36
Reliance Industries	India	Energy	110,259	1.35
Meituan Dianping (P Chip)	China	Technology	96,823	1.19
ICICI Bank	India	Banks	88,397	1.08
China Construction Bank (H)	China	Banks	83,808	1.03
PDD Holdings Inc ADS (N Shares)	China	Technology	68,183	0.84
Totals			2,096,151	25.70

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	2,125,428	26.06	236	2,125,385	26.06
1510	Telecommunications	75	395,038	4.84	75	395,029	4.84
2010	Health Care	188	292,023	3.58	188	291,997	3.58
3010	Banks	171	1,475,024	18.08	171	1,474,980	18.08
3020	Financial Services	121	252,913	3.10	121	252,891	3.10
3030	Insurance	46	245,636	3.01	46	245,628	3.01
3510	Real Estate	98	172,703	2.12	98	172,698	2.12
4010	Automobiles and Parts	71	249,513	3.06	71	249,497	3.06
4020	Consumer Products and Services	81	195,426	2.40	81	195,416	2.40
4030	Media	30	26,960	0.33	30	26,957	0.33
4040	Retailers	48	400,573	4.91	48	400,570	4.91
4050	Travel and Leisure	43	137,868	1.69	43	137,865	1.69
4510	Food Beverage and Tobacco	116	275,930	3.38	116	275,892	3.38
4520	Personal Care Drug and Grocery Stores	49	128,600	1.58	49	128,598	1.58
5010	Construction and Materials	84	153,276	1.88	84	153,267	1.88
5020	Industrial Goods and Services	293	484,265	5.94	293	484,216	5.94
5510	Basic Resources	141	324,046	3.97	141	324,026	3.97
5520	Chemicals	106	118,358	1.45	106	118,345	1.45
6010	Energy	115	429,710	5.27	115	429,692	5.27
6510	Utilities	140	273,327	3.35	140	273,309	3.35
Totals		2252	8,156,617	100.00	2252	8,156,257	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	2,282,209	25.17	620	2,280,843	25.19
1510	Telecommunications	148	416,160	4.59	145	416,016	4.59
2010	Health Care	425	372,628	4.11	398	371,479	4.10
3010	Banks	214	1,499,335	16.54	214	1,499,290	16.56
3020	Financial Services	191	305,650	3.37	191	305,626	3.38
3030	Insurance	63	255,208	2.82	63	255,200	2.82
3510	Real Estate	272	253,268	2.79	254	252,582	2.79
4010	Automobiles and Parts	159	278,579	3.07	151	278,140	3.07
4020	Consumer Products and Services	205	240,153	2.65	191	239,543	2.65
4030	Media	75	35,730	0.39	69	35,487	0.39
4040	Retailers	103	417,818	4.61	94	417,400	4.61
4050	Travel and Leisure	89	154,872	1.71	85	154,727	1.71
4510	Food Beverage and Tobacco	231	316,714	3.49	221	316,307	3.49
4520	Personal Care Drug and Grocery Stores	78	138,611	1.53	75	138,467	1.53
5010	Construction and Materials	206	197,332	2.18	193	196,799	2.17
5020	Industrial Goods and Services	712	604,735	6.67	666	602,257	6.65
5510	Basic Resources	303	380,499	4.20	293	379,987	4.20
5520	Chemicals	268	163,438	1.80	250	162,621	1.80
6010	Energy	191	451,827	4.98	186	451,631	4.99
6510	Utilities	226	301,098	3.32	219	300,745	3.32
Totals		4804	9,065,865	100.00	4578	9,055,149	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	363,947	4.46	79	363,947	4.46
Chile		20	49,825	0.61	20	49,825	0.61
China		1241	2,644,203	32.42	1241	2,643,843	32.41
Colombia		5	10,856	0.13	5	10,856	0.13
Czech Rep.		4	14,530	0.18	4	14,530	0.18
Egypt		1	4,172	0.05	1	4,172	0.05
Greece		28	63,374	0.78	28	63,374	0.78
Hungary		5	27,989	0.34	5	27,989	0.34
Iceland		8	8,055	0.10	8	8,055	0.10
India		257	1,772,533	21.73	257	1,772,533	21.73
Indonesia		39	123,882	1.52	39	123,882	1.52
Kuwait		8	69,522	0.85	8	69,522	0.85
Malaysia		40	141,369	1.73	40	141,369	1.73
Mexico		37	194,216	2.38	37	194,216	2.38
Philippines		23	49,224	0.60	23	49,224	0.60
Qatar		17	69,877	0.86	17	69,877	0.86
Romania		7	12,177	0.15	7	12,177	0.15
Saudi Arabia		66	324,010	3.97	66	324,010	3.97
South Africa		40	290,527	3.56	40	290,527	3.56
Taiwan		129	1,565,572	19.19	129	1,565,572	19.19
Thailand		46	131,744	1.62	46	131,744	1.62
Turkiye		117	72,229	0.89	117	72,229	0.89
UAE		35	152,783	1.87	35	152,783	1.87
Totals		2252	8,156,617	100.00	2252	8,156,257	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	403,170	4.45	156	403,170	4.45
Chile	30	55,475	0.61	30	55,475	0.61
China	2603	2,835,947	31.28	2377	2,825,231	31.20
Colombia	5	10,856	0.12	5	10,856	0.12
Czech Rep.	4	14,530	0.16	4	14,530	0.16
Egypt	6	7,870	0.09	6	7,870	0.09
Greece	32	64,342	0.71	32	64,342	0.71
Hungary	5	27,989	0.31	5	27,989	0.31
Iceland	15	10,002	0.11	15	10,002	0.11
India	605	2,034,704	22.44	605	2,034,704	22.47
Indonesia	77	142,140	1.57	77	142,140	1.57
Kuwait	23	82,938	0.91	23	82,938	0.92
Malaysia	91	169,998	1.88	91	169,998	1.88
Mexico	48	201,301	2.22	48	201,301	2.22
Philippines	32	54,274	0.60	32	54,274	0.60
Qatar	21	73,314	0.81	21	73,314	0.81
Romania	9	12,420	0.14	9	12,420	0.14
Saudi Arabia	99	343,089	3.78	99	343,089	3.79
South Africa	81	323,245	3.57	81	323,245	3.57
Taiwan	523	1,801,253	19.87	523	1,801,253	19.89
Thailand	122	158,211	1.75	122	158,211	1.75
Turkiye	172	79,655	0.88	172	79,655	0.88
UAE	45	159,142	1.76	45	159,142	1.76
Totals	4804	9,065,865	100.00	4578	9,055,149	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	4804	4578
Net MCap (USDm)	8,156,617	8,156,257	9,065,865	9,055,149
Dividend Yield %	2.89	2.89	2.84	2.84
Constituent Sizes (Net MCap USDm)				
Average	3,622	3,622	1,887	1,978
Largest	774,506	774,506	774,506	774,506
Smallest	19	19	19	19
Median	787	787	334	370
Weight of Largest Constituent (%)	9.50	9.50	8.54	8.55
Top 10 Holdings (% Index MCap)	25.70	25.70	23.12	23.15

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