



FTSE China Quality Dividend Sustainable Prosperity Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Agricultural Bank of China (A) (SC SH)	0.4	CHINA
Agricultural Bank of China (H)	0.74	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.03	CHINA
Anhui Conch Cement (A) (SC SH)	0.98	CHINA
Anhui Conch Cement (H)	3.9	CHINA
Anhui Expressway (H)	0.31	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.05	CHINA
BAIC Motor (H)	0.26	CHINA
Bank of Beijing (A) (SC SH)	0.54	CHINA
Bank of China (A) (SC SH)	0.17	CHINA
Bank of China (H)	4.31	CHINA
Bank of Communications (A) (SC SH)	0.16	CHINA
Bank of Communications (H)	0.5	CHINA
Bank Of Nanjing (A) (SC SH)	0.04	CHINA
Bank of Ningbo (A) (SC SZ)	0.06	CHINA
Bank of Shanghai (A) (SC SH)	0.2	CHINA
Baoshan Iron & Steel (A) (SC SH)	0.16	CHINA
BBMG (A) (SC SH)	0.04	CHINA
BBMG (H)	0.45	CHINA
Beijing Capital (A) (SC SH)	0.09	CHINA
Beijing Enterprises Holdings (Red Chip)	0.24	CHINA
Beijing Enterprises Water Group (Red Chip)	0.29	CHINA
Beijing Jingneng Clean Energy (H)	0.05	CHINA
Beijing New Building Material(A) (SC SZ)	0.03	CHINA
BOE Technology Group (A) (SC SZ)	0.03	CHINA
BYD (A) (SC SZ)	0.12	CHINA
BYD (H)	0.36	CHINA
Canmax Technologies (A) (SC SZ)	0.03	CHINA
CGN Power (H)	0.11	CHINA
Chaozhou Three-Circle Group (A) (SC SZ)	0.04	CHINA
Chengdu Xingrong Investment (A) (SC SZ)	0.03	CHINA
China Cinda Asset Management (H)	0.2	CHINA
China Citic Bank (H)	0.22	CHINA
China Communications Services (H)	1.14	CHINA
China Construction Bank (A) (SC SH)	0.07	CHINA
China Construction Bank (H)	5.18	CHINA
China Everbright Bank (A) (SC SH)	0.09	CHINA
China Everbright Bank (H)	0.04	CHINA
China Everbright International (Red Chip)	0.3	CHINA
China Galaxy Securities (H)	0.11	CHINA
China Gas Holdings (Red Chip)	0.37	CHINA
China Jushi (A) (SC SH)	0.03	CHINA
China Life Insurance (H)	0.24	CHINA
China Longyuan Power Group (H)	0.45	CHINA
China Merchants Bank (A) (SC SH)	0.55	CHINA
China Merchants Bank (H)	0.57	CHINA
China Merchants Port Holdings (Red Chip)	0.61	CHINA
China Merchants Securities (A) (SC SH)	0.04	CHINA
China Merchants Securities (H)	0.51	CHINA
China Minsheng Banking (A) (SC SH)	0.18	CHINA
China Minsheng Banking (H)	0.08	CHINA
China National Building Materials (H)	0.45	CHINA
China National Nuclear Power (A) (SC SH)	0.02	CHINA
China Overseas Land & Inv (Red Chip)	1.74	CHINA
China Pacific Insurance (Group) (H)	0.09	CHINA
China Petroleum & Chemical (A) (SC SH)	0.5	CHINA
China Petroleum & Chemical (H)	2.59	CHINA
China Power International Development (Red Chip)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
China Railway Group (A) (SC SH)	0.06	CHINA
China Railway Group (H)	0.16	CHINA
China Railway Signal & Communication (A) (SC SH)	0.25	CHINA
China Railway Signal & Communication (H)	0.84	CHINA
China Reinsurance (Group) (H)	0.09	CHINA
China Resources Beer (Holdings) (Red Chip)	0.73	CHINA
China Resources Building Materials Technology Hol (Red Chip)	0.37	CHINA
China Resources Gas Group (Red Chip)	0.33	CHINA
China Resources Land (Red Chip)	0.62	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	0.48	CHINA
China Resources Power Holdings (RED CHIP)	0.03	CHINA
China Shenhua Energy (A) (SC SH)	0.47	CHINA
China Shenhua Energy (H)	2.45	CHINA
China South Publishing & Media Group (A) (SC SH)	0.31	CHINA
China State Construction Engineering (A) (SC SH)	0.23	CHINA
China State Construction International (Red Chip)	0.03	CHINA
China Tourism Group Duty Free (A) (SC SH)	0.04	CHINA
China Tourism Group Duty Free (H)	0.04	CHINA
China Tower (H)	3.49	CHINA
China United Network Communications (A) (SC SH)	0.64	CHINA
China Vanke (A) (SC SZ)	0.11	CHINA
China Vanke (H)	0.24	CHINA
China Yangtze Power (A) (SC SH)	4.2	CHINA
China Zheshang Bank (A) (SC SH)	0.02	CHINA
Chongqing Brewery (A) (SC SH)	0.07	CHINA
Chongqing Rural Commercial Bank (H)	0.06	CHINA
Chongqing Water Group (A) (SC SH)	0.16	CHINA
CITIC (Red Chip)	0.42	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	0.4	CHINA
Citic Securities (A) (SC SH)	0.08	CHINA
CITIC Securities (H)	0.21	CHINA
Contemporary Amperex Technology (A) (SC SZ)	0.49	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.15	CHINA
COSCO Shipping Holdings (H)	0.07	CHINA
COSCO SHIPPING Ports (Red Chip)	0.07	CHINA
CRRC (A) (SC SH)	0.56	CHINA
CRRC (H)	0.24	CHINA
Da An Gene (A) (SC SZ)	0.07	CHINA
Daqin Railway (A) (SC SH)	2.11	CHINA
Dongfeng Motor Group (H)	0.11	CHINA
Dongguan Yiheda Automation (A) (SC SZ)	0.25	CHINA
Eastern Air Logistics (A) (SC SH)	0.02	CHINA
Focus Media Information Technology (A) (SC SZ)	0.31	CHINA
Foshan Haitian Flavouring and Food (A) (SC SH)	0.65	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.15	CHINA
Fuyao Glass Group Industries (A) (SC SH)	0.18	CHINA
Fuyao Glass Industry Group (H)	0.19	CHINA
Ganfeng Lithium (A) (SC SZ)	0.23	CHINA
GANFENG LITHIUM (H)	0.18	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	0.25	CHINA

Constituent	Index weight (%)	Country/Market
GF Securities (A) (SC SZ)	0.03	CHINA
GF Securities (H)	0.16	CHINA
Goneo Group (A) (SC SH)	0.02	CHINA
Great Wall Motor (A) (SC SH)	0.1	CHINA
Great Wall Motor Company (H)	0.14	CHINA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.19	CHINA
Guangdong Investment (Red Chip)	4.24	CHINA
Guanghui Energy (A) (SC SH)	0.07	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	0.03	CHINA
Guangzhou Automobile Group (A) (SC SH)	0.07	CHINA
Guangzhou Automobile Group (H)	1.2	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	0.15	CHINA
Guosen Securities (A) (SC SZ)	0.06	CHINA
Guotai Junan Securities (A) (SC SH)	0.15	CHINA
Guotai Junan Securities (H)	0.17	CHINA
Haier Smart Home (A) (SC SH)	0.14	CHINA
Haier Smart Home (H)	0.42	CHINA
Haitong Securities (H)	0.17	CHINA
Hangzhou First Applied Material (A) (SC SH)	0.09	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	0.06	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	0.21	CHINA
Heilongjiang Agriculture (A) (SC SH)	0.45	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	0.34	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	0.05	CHINA
Hia Corp (A) (SC SH)	0.04	CHINA
Hua Xia Bank (A) (SC SH)	0.07	CHINA
Huafon Chemical (A) (SC SZ)	0.05	CHINA
Huatai Securities (A) (SC SH)	0.08	CHINA
Huatai Securities (H)	0.22	CHINA
Huayu Automotive Systems (A) (SC SH)	0.05	CHINA
Hunan Changyuan Lico (A) (SC SH)	0.03	CHINA
Hunan Yuneng New Energy Battery Material (A) (SC SZ)	0.06	CHINA
Industrial and Commercial Bank of China (A) (SC SH)	0.39	CHINA
Industrial and Commercial Bank of China (H)	4.47	CHINA
Industrial Bank (A) (SC SH)	0.36	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.1	CHINA
JA Solar Technology (A) (SC SZ)	0.03	CHINA
Jafron Biomedical (A) (SC SZ)	0.03	CHINA
Jason Furniture Hangzhou (A) (SC SH)	0.13	CHINA
Jiangsu Expressway (A) (SC SH)	0.1	CHINA
Jiangsu Expressway (H)	0.74	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	0.05	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	0.03	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	0.03	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	0.04	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.41	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	0.12	CHINA
Jiangxi Copper (H)	0.05	CHINA
Joyoung (A) (SC SZ)	0.14	CHINA
Kunlun Energy (Red Chip)	1.65	CHINA
Kweichow Moutai (A) (SC SH)	3.55	CHINA

Constituent	Index weight (%)	Country/Market
Lao Feng Xiang (A) (SC SH)	0.02	CHINA
LB Group (A) (SC SZ)	0.07	CHINA
Liaoning Port (A) (SC SH)	0.04	CHINA
Livzon Pharmaceutical Group (H)	0.07	CHINA
LONGi Green Energy Technology (A) (SC SH)	1.92	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	0.04	CHINA
Luzhou Laojiao (A) (SC SZ)	0.46	CHINA
MeiHua Holdings Group (A) (SC SH)	0.08	CHINA
NARI Technology Development (A) (SC SH)	0.25	CHINA
Nongfu Spring (H)	0.23	CHINA
Opple Lighting (A) (SC SH)	0.08	CHINA
Orient Securities (H)	0.05	CHINA
People's Insurance Company (Group) of China (H)	0.3	CHINA
PetroChina (A) (SC SH)	0.39	CHINA
Petrochina (H)	1.27	CHINA
PICC Property & Casualty (H)	0.5	CHINA
Ping An Bank (A) (SC SZ)	0.07	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.26	CHINA
Ping An Insurance (H)	2.88	CHINA
Poly Developments and Holdings (A) (SC SH)	0.02	CHINA
Poly Property Services (H)	0.06	CHINA
Postal Savings Bank of China (A) (SC SH)	0.06	CHINA
Postal Savings Bank of China (H)	0.47	CHINA
Qingdao Port International (A) (SC SH)	0.06	CHINA
S.F. Holding (A) (SC SZ)	0.05	CHINA
SAIC Motor (A) (SC SH)	0.25	CHINA
Sany Heavy Industry (A) (SC SH)	0.03	CHINA
Shaanxi Coal Industry (A) (SC SH)	0.3	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	0.12	CHINA
Shandong Nanshan Aluminium (A) (SC SH)	0.3	CHINA
Shandong Publishing & Media (A) (SC SH)	0.03	CHINA
Shandong Weigao Group Medical Polymer (H)	0.07	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	0.07	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Baosight Software (A) (SC SH)	0.03	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	0.13	CHINA
Shanghai Industrial Holdings (Red Chip)	0.13	CHINA
Shanghai International Port (A) (SC SH)	0.03	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.26	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	0.06	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.14	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.03	CHINA
Shenzhen Expressway (H)	0.54	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.05	CHINA
Shenzhen International Hdgs (Red Chip)	0.22	CHINA
Shenzhen Investment (Red Chip)	0.08	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.8	CHINA
Shougang Fushan Resources Group (Red Chip)	0.23	CHINA
Sichuan Chuantou Energy (A) (SC SH)	0.14	CHINA
Sichuan Yahua Industrial Group (A) (SC SZ)	0.03	CHINA
Sinopec Engineering (Group) (H)	0.32	CHINA
Tangshan Jidong Cement (A) (SC SZ)	0.02	CHINA
Tangshan Port Group (A) (SC SH)	0.05	CHINA
Tbea (A) (SC SH)	0.02	CHINA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	0.02	CHINA
Tianqi Lithium (H)	0.61	CHINA
Tonghua Dongbao Pharmaceutical (A) (SC SH)	0.05	CHINA
Tongwei (A) (SC SH)	1.13	CHINA
Tsingtao Brewery (H)	0.35	CHINA
Wanhua Chemical Group (A) (SC SH)	0.22	CHINA
Weichai Power (H)	0.03	CHINA
Weifu High-Technology (A) (SC SZ)	0.08	CHINA
Wuliangye Yibin (A) (SC SZ)	1.98	CHINA
Xiamen Faratronic (A) (SC SH)	0.33	CHINA
Xinhua Winshare Publishing and Media (H)	0.57	CHINA

Constituent	Index weight (%)	Country/Market
Xinjiang Daqo New Energy (A) (SC SH)	0.34	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	0.04	CHINA
Yankuang Energy Group (H)	0.02	CHINA
Yealink Network Technology (A) (SC SZ)	0.79	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	0.09	CHINA
Youngor Group (A) (SC SH)	0.13	CHINA
YTO Express Group (A) (SC SH)	0.18	CHINA
Yuexiu Property (Red Chip)	0.24	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.12	CHINA
Yunnan Botanee Bio-Technology Group (A) (SC SZ)	0.03	CHINA
Yunnan Energy New Material (A) (SC SZ)	0.04	CHINA
Yutong Bus (A) (SC SH)	0.04	CHINA
Zangge Holding (A) (SC SZ)	0.06	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	0.03	CHINA
Zhejiang Expressway (H)	0.4	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	0.04	CHINA
Zhejiang NHU (A) (SC SZ)	0.03	CHINA
Zhejiang Runtu (A) (SC SZ)	0.08	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	0.28	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.36	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	0.03	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	0.06	CHINA
Zhufu Holding (A) (SC SZ)	0.04	CHINA
Zhuzhou CRRC Times Electric (H)	0.15	CHINA
Zijin Mining Group (A) (SC SH)	0.04	CHINA
Zijin Mining Group (H)	0.03	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.03	CHINA
ZTE (H)	0.04	CHINA

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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