

FTSE Value Stocks China

01 October 2020

Indicative Index Weight Data as at Closing on 30 September 2020

Constituent	Index weight (%)	Country
Agricultural Bank of China (H)	10.75	CHINA
Bank of Communications (H)	3.91	CHINA
Beijing Enterprises Holdings (Red Chip)	1.72	CHINA
Brilliance China Automotive (Red Chip)	2.9	CHINA
China Everbright (RED CHIP)	1.25	CHINA
China Lesso Group Holdings (P Chip)	1.87	CHINA
China Medical System Holdings (P Chip)	1.52	CHINA
China Merchants Port Holdings (Red Chip)	1.56	CHINA
China National Building Materials (H)	5.46	CHINA
China Pacific Insurance (Group) (H)	8.17	CHINA

Constituent	Index weight (%)	Country
China Vanke (H)	6.47	CHINA
CITIC (Red Chip)	4.04	CHINA
Country Garden Holdings (P Chip)	10.18	CHINA
Fosun International (P Chip)	2.9	CHINA
GF Securities (H)	2.18	CHINA
Industrial and Commercial Bank of China (H)	14.59	CHINA
Kingboard Chemical Holdings (P Chip)	2.67	CHINA
New China Life Insurance (H)	3.64	CHINA
Nine Dragons Paper Industries (P Chip)	2.21	CHINA
Postal Savings Bank of China (H)	4.4	CHINA

Constituent	Index weight (%)	Country
Shenzhen International Hdgs (Red Chip)	1.63	CHINA
Shenzhen Investment (Red Chip)	1.13	CHINA
Sinotruk Hong Kong (Red Chip)	1.9	CHINA
Yanzhou Coal Mining (H)	1.58	CHINA
Yuexiu Property (Red Chip)	1.36	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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Data definitions available from www.ftserussell.com

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