FTSE China 50 Index (USD)

Data as at: 30 October 2026

Investors globally use the FTSE China 50 Index to gain exposure to the Chinese market. It is a real-time tradable index comprising 50 of the largest and most liquid Chinese stocks (H Shares, Red Chips and P Chips) listed and trading on the Stock Exchange of Hong Kong (SEHK). The index is specifically designed for international investors, combining the ease of trading on SEHK with a methodology to meet fund regulatory requirements worldwide.

With effect from 18 March 2013, P Chips listed in Hong Kong will be eligible for inclusion in the FTSE China Index and FTSE China 50 Index.

H Shares

H Shares are securities of companies incorporated in the People's Republic of China (PRC) and listed on SEHK. They can only be traded by Chinese investors under the Qualified Domestic Institutional Investors Scheme (QDII). There are no restrictions for international investors.

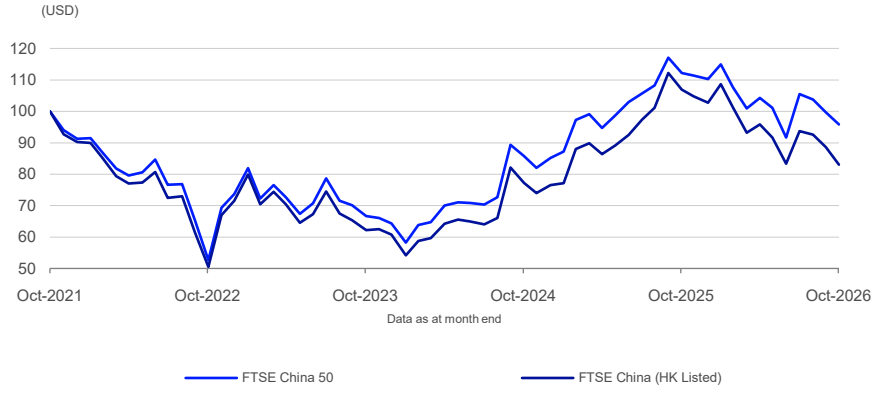
Red Chips

Red Chip companies are incorporated outside the PRC and traded on SEHK. A Red Chip company has at least 30 percent of its shares in aggregate held directly or indirectly by mainland state entities, and at least 50 percent of its revenue or assets derived from mainland China.

P Chips

P Chip companies are incorporated outside the PRC that trade on SEHK. A P Chip is a company that is controlled by Mainland China individuals, with the establishment and origin of the company in Mainland China and at least 50 percent of its revenue or assets derived from mainland China.

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 China 50	-9.1	-8.1	-13.1	-14.6	43.7	-4.2	12.9	-0.8	20.3	25.2	28.0
FTSE China (HK Listed)	-11.4	-13.4	-19.2	-22.4	33.5	-17.0	10.1	-3.7	21.2	26.0	29.1

* 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

FEATURES

Coverage

50 of the largest and most liquid Chinese stocks (H Shares, Red Chips and P Chips listed on SEHK). Individual constituent weights are capped at 9% to avoid over-concentration in any one stock.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Capping

Individual constituent weights are capped at 9% on a quarterly basis to avoid over-concentration in any one stock.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China 50	2.9	36.0	-11.5	14.9	11.5	-19.8	-19.3	-12.7	32.4	29.5
FTSE China (HK Listed)	2.8	47.6	-14.9	18.9	26.0	-20.8	-20.8	-15.1	26.0	34.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China 50	-0.8	0.5	0.0	0.1	-23.3	-23.9	-48.9	-60.4
FTSE China (HK Listed)	-1.1	0.4	-0.1	0.1	-26.5	-28.3	-50.7	-63.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
China Construction Bank (H)	China	Banks	146,970	9.99
Alibaba Group Holding (P Chip)	China	Retailers	126,087	8.57
Tencent Holdings (P Chip)	China	Software and Computer Services	125,059	8.50
Industrial and Commercial Bank of China (H)	China	Banks	101,401	6.89
Xiaomi (P Chip)	China	Telecommunications Equipment	73,292	4.98
Totals			**572,809**	**38.95**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	6	230,298	15.66
1510	Telecommunications	2	79,943	5.44
2010	Health Care	3	47,207	3.21
3010	Banks	9	416,892	28.34
3020	Financial Services	2	11,549	0.79
3030	Insurance	6	128,747	8.75
3510	Real Estate	1	15,331	1.04
4010	Automobiles and Parts	1	43,814	2.98
4020	Consumer Products and Services	4	89,879	6.11
4040	Retailers	3	184,953	12.58
4050	Travel and Leisure	1	32,599	2.22
4510	Food Beverage and Tobacco	1	13,260	0.90
5020	Industrial Goods and Services	4	38,421	2.61
5510	Basic Resources	3	48,180	3.28
6010	Energy	3	83,371	5.67
6510	Utilities	1	6,347	0.43
Totals		**50**	**1,470,791**	**100.00**

Index Characteristics

Attributes	FTSE China 50	FTSE China (HK Listed)
Number of constituents	50	274
Net MCap (USDm)	1,470,791	1,963,024
Dividend Yield %	3.27	2.87
Constituent Sizes (Net MCap USDm)		
Average	29,416	7,164
Largest	146,970	305,145
Smallest	1,463	0
Median	14,585	1,651
Weight of Largest Constituent (%)	9.99	15.54
Top 10 Holdings (% Index MCap)	58.56	51.34

INFORMATION

Index Universe

FTSE All-World Index (Red Chips, P Chips and H Shares)

Index Launch

19 April 2001

Base Date

16 March 2001

Base Value

5000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

12:00 hrs GMT via FTP and email

Currency

HKD and USD

Review Dates

Quarterly in March, June, September, December

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659