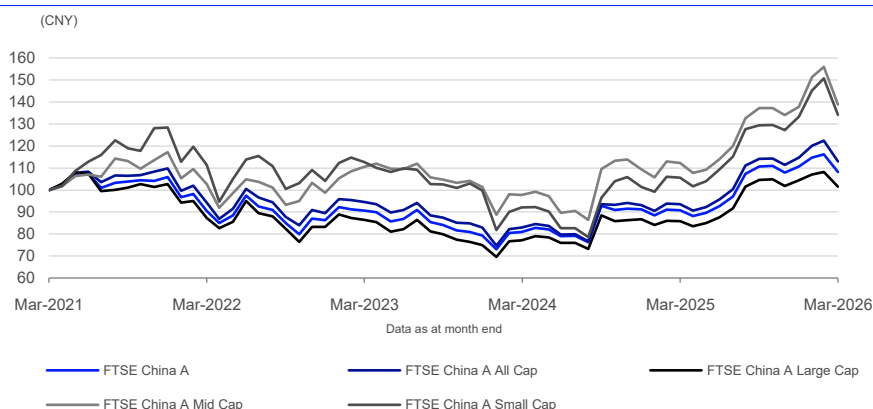


FTSE China A Indices

Data as at: 31 March 2026

FTSE China A Indices are market-capitalization weighted, free float adjusted indices designed to represent the performance of Chinese A Shares that are available to international investors, incorporating stocks listed on the Shanghai and Shenzhen Stock Exchanges including the Shanghai STAR Board and the Shenzhen ChiNext Board. Size and sector indices are available.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE China A	-2.1	-2.2	-2.1	19.2	19.4	8.3	6.1	1.6	15.6	17.0	17.7
FTSE China A All Cap	-1.6	-1.0	-1.6	20.7	19.4	12.9	6.1	2.5	16.6	17.6	18.2
FTSE China A Large Cap	-2.7	-2.9	-2.7	18.3	17.6	1.6	5.6	0.3	15.1	16.6	17.7
FTSE China A Mid Cap	0.7	1.1	0.7	23.6	25.7	38.9	7.9	6.8	19.9	21.3	21.1
FTSE China A Small Cap	0.7	3.8	0.7	27.2	19.1	34.3	6.0	6.1	22.1	22.4	23.6

* 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 % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE China A	-12.1	13.3	-26.1	36.1	30.5	3.3	-18.4	-8.1	14.9	21.4
FTSE China A All Cap	-13.9	6.0	-28.1	34.1	28.6	6.9	-18.5	-7.4	12.2	23.3
FTSE China A Large Cap	-11.2	17.6	-24.7	37.7	32.1	-0.2	-19.0	-9.9	15.6	20.4
FTSE China A Mid Cap	-15.1	-8.1	-32.5	32.0	24.4	15.6	-15.7	2.7	7.9	26.0
FTSE China A Small Cap	-19.4	-16.6	-36.2	24.9	20.5	23.3	-18.9	-4.3	1.7	31.5

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 indices are investable.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are 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 (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE China A	1.2	0.4	0.1	0.3	-8.3	-22.6	-33.8	-36.3
FTSE China A All Cap	1.2	0.4	0.1	0.2	-9.4	-25.4	-35.5	-35.5
FTSE China A Large Cap	1.2	0.4	0.0	0.3	-7.7	-22.1	-36.4	-40.4
FTSE China A Mid Cap	1.1	0.4	0.3	0.2	-13.0	-28.2	-32.4	-46.2
FTSE China A Small Cap	1.2	0.3	0.3	0.0	-14.0	-36.6	-43.4	-53.6

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

Drawdown - based on daily data

Top 10 Constituents - FTSE China A

Constituent	ICB Supersector	Net MCap (CNYm)	Wgt %
Kweichow Moutai (A)	Food Beverage and Tobacco	510,016	3.09
Contemporary Amperex Technology (A)	Industrial Goods and Services	495,276	3.01
China Merchants Bank (A)	Banks	227,116	1.38
Zijin Mining Group (A)	Basic Resources	188,626	1.14
China Yangtze Power (A)	Utilities	185,254	1.12
Zhongji Innolight (A)	Telecommunications	176,128	1.07
Ping An Insurance (Group) Company Of China (A)	Insurance	171,109	1.04
Foxconn Industrial Internet (A)	Telecommunications	165,500	1.00
Industrial and Commercial Bank of China (A)	Banks	162,558	0.99
Agricultural Bank of China (A)	Banks	161,383	0.98
Totals		2,442,966	14.82

ICB Supersector Breakdown

ICB Code		FTSE China A			FTSE China A All Cap		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
10	Technology	147	2,405,945	14.60	333	3,145,366	15.28
15	Telecommunications	25	849,527	5.16	64	998,286	4.85
20	Health Care	103	973,187	5.91	231	1,311,912	6.37
30	Financials	92	2,796,049	16.97	108	2,872,988	13.96
35	Real Estate	25	161,970	0.98	70	252,013	1.22
40	Consumer Discretionary	117	1,394,757	8.46	275	1,814,716	8.82
45	Consumer Staples	60	1,333,724	8.09	116	1,480,811	7.19
50	Industrials	173	2,777,375	16.85	494	3,892,515	18.91
55	Basic Materials	137	2,215,724	13.45	320	2,967,326	14.41
60	Energy	45	862,808	5.24	86	1,001,823	4.87
65	Utilities	49	708,084	4.30	89	847,961	4.12
Totals		973	16,479,147	100.00	2186	20,585,717	100.00

INFORMATION

Index Universe

FTSE China A Shares

Index Launch

5 June 2014

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

ICB Code	ICB Supersector	FTSE China A Large Cap			FTSE China A Mid Cap			FTSE China A Small Cap		
		No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %	No. of Cons	Net MCap (CNYm)	Wgt %
1010	Technology	98	2,123,937	15.02	49	282,007	12.06	186	739,421	18.01
1510	Telecommunications	20	827,156	5.85	5	22,370	0.96	39	148,759	3.62
2010	Health Care	35	656,340	4.64	68	316,847	13.55	128	338,725	8.25
3010	Banks	27	1,625,141	11.49	7	29,971	1.28	9	43,751	1.07
3020	Financial Services	36	733,635	5.19	18	108,066	4.62	6	26,870	0.65
3030	Insurance	4	299,235	2.12	-	-	-	1	6,319	0.15
3510	Real Estate	6	82,775	0.59	19	79,194	3.39	45	90,043	2.19
4010	Automobiles and Parts	22	521,431	3.69	15	68,337	2.92	51	177,700	4.33
4020	Consumer Products and Services	18	336,310	2.38	25	118,099	5.05	46	105,261	2.56
4030	Media	5	79,597	0.56	15	66,848	2.86	32	84,752	2.06
4040	Retailers	3	67,699	0.48	6	22,407	0.96	19	33,141	0.81
4050	Travel and Leisure	6	102,468	0.72	2	11,560	0.49	10	19,106	0.47
4510	Food Beverage and Tobacco	23	1,146,917	8.11	24	111,574	4.77	44	120,276	2.93
4520	Personal Care Drug and Grocery Stores	2	22,609	0.16	11	52,624	2.25	12	26,812	0.65
5010	Construction and Materials	13	275,253	1.95	12	57,156	2.44	57	161,399	3.93
5020	Industrial Goods and Services	75	2,050,373	14.50	73	394,593	16.88	264	953,740	23.22
5510	Basic Resources	44	1,187,143	8.39	28	170,148	7.28	85	388,120	9.45
5520	Chemicals	34	684,615	4.84	31	173,818	7.44	98	363,483	8.85
6010	Energy	27	745,004	5.27	18	117,804	5.04	41	139,015	3.39
6510	Utilities	24	573,832	4.06	25	134,252	5.74	40	139,877	3.41
Totals		522	14,141,470	100.00	451	2,337,677	100.00	1213	4,106,570	100.00

Index Characteristics

Attributes	FTSE China A	FTSE China A All Cap
Number of constituents	973	2186
Net MCap (CNYm)	16,479,147	20,585,717
Dividend Yield %	2.18	1.96
Constituent Sizes (Net MCap CNYm)		
Average	16,936	9,417
Largest	510,016	510,016
Smallest	1,344	813
Median	8,626	4,278
Weight of Largest Constituent (%)	3.09	2.48
Top 10 Holdings (% Index MCap)	14.82	11.87

Index Characteristics

Attributes	FTSE China A Large Cap	FTSE China A Mid Cap	FTSE China A Small Cap
Number of constituents	522	451	1213
Net MCap (CNYm)	14,141,470	2,337,677	4,106,570
Dividend Yield %	2.26	1.74	1.05
Constituent Sizes (Net MCap CNYm)			
Average	27,091	5,183	3,385
Largest	510,016	13,520	28,406
Smallest	3,247	1,344	813
Median	15,602	4,902	2,728
Weight of Largest Constituent (%)	3.61	0.58	0.69
Top 10 Holdings (% Index MCap)	17.28	4.80	3.32

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info@ftserussell.com

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 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