

China: The market from your perspective

Mapping our China index offering for domestic and international investors

FTSE China Indices

September 2023



**FTSE
RUSSELL**

An LSEG Business



A comprehensive range of China equity indices for domestic and international investors

Our China equity indices are designed to service the different preferences and/or requirements from international and domestic investors. We offer single share class and composite indices. The index design incorporates considerations including A Share access channels, treatment of sanctioned stocks, and foreign ownership limits.

The suite of composite index offerings consist of indices with various levels of A Share inclusion to cater to investors with different views on A Share allocation:

NO A SHARES

Offshore China equities only

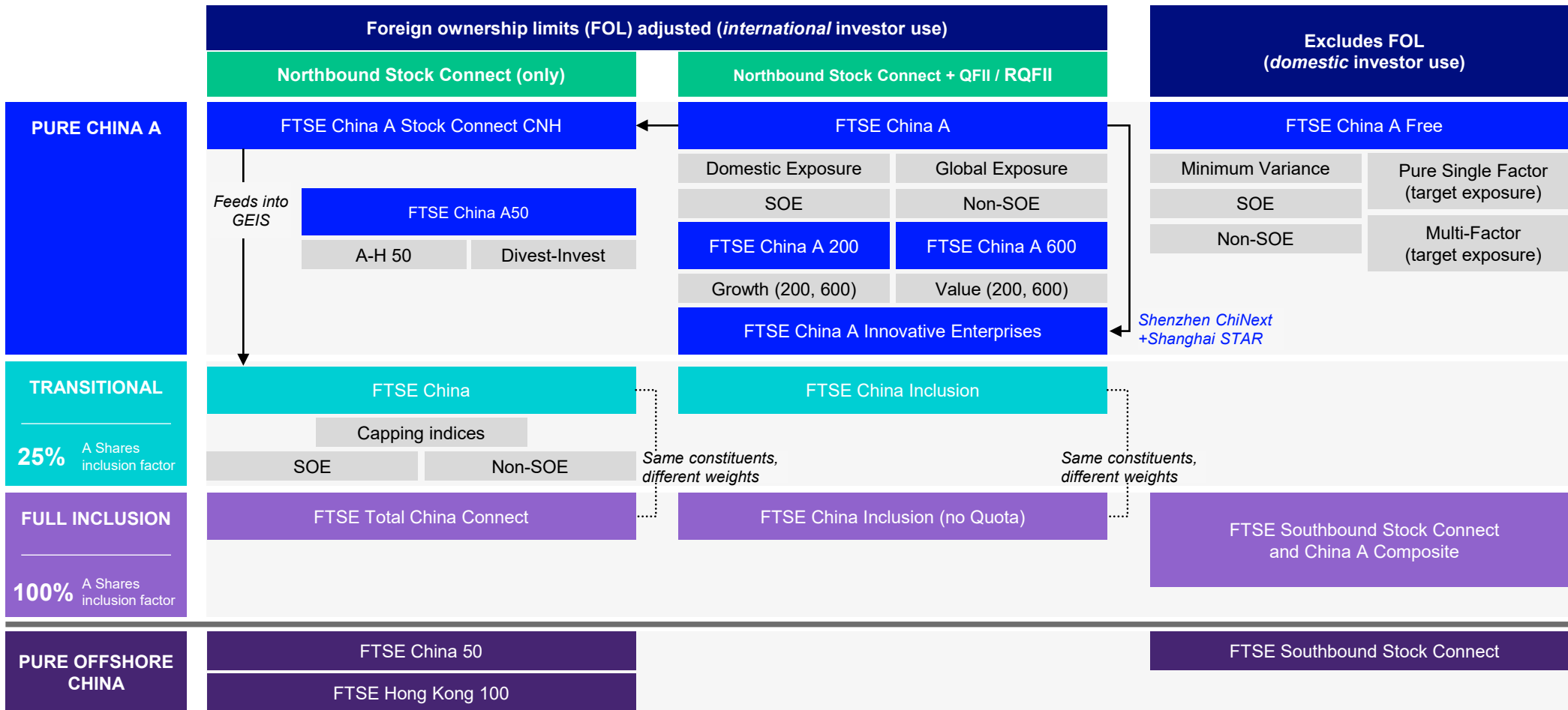
TRANSITIONAL INCLUSION of A Shares

25% inclusion factor currently

FULL INCLUSION of A Shares

100% inclusion factor

Key offering: China equity indices



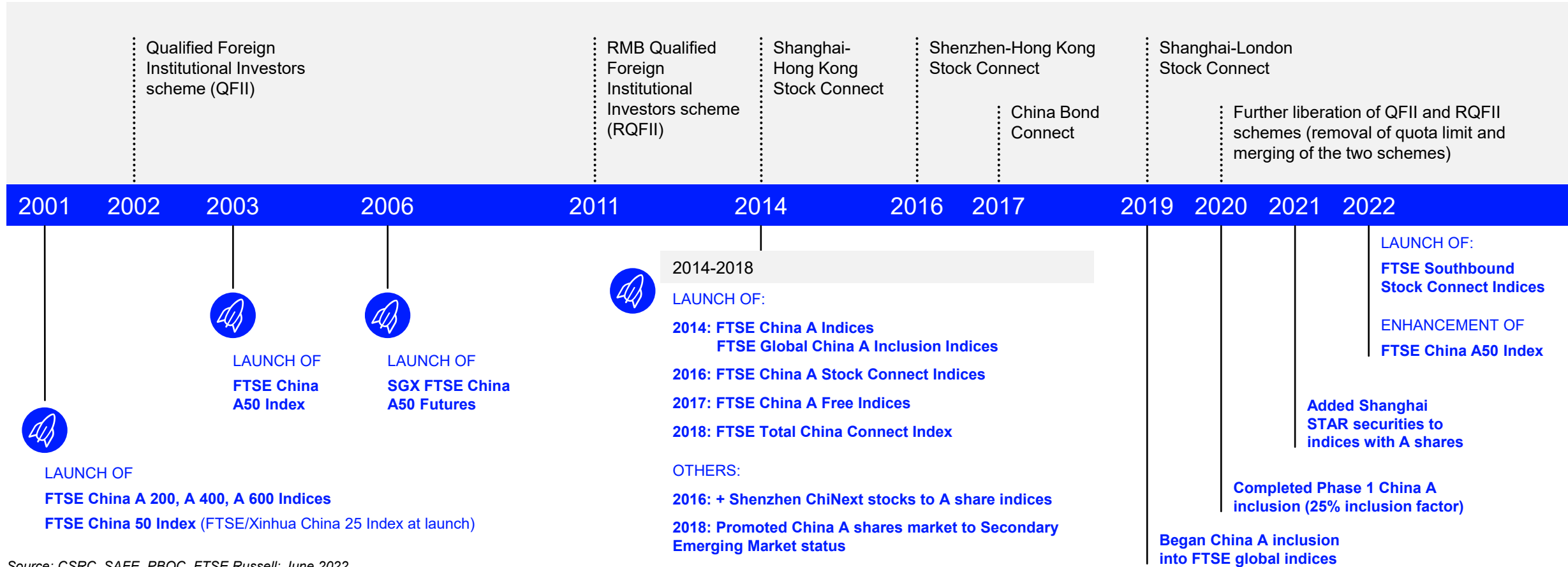
As of September 2023.

For illustration purpose only. Does not represent full range of available China index products (e.g. does not list out all available market cap variants, sector indices, etc.). Grey text boxes represent select derived indices.

Indices intended for international investor use are subject to sanctioned stock treatment. See https://research.ftserussell.com/products/downloads/FTSE_Russell_Treatment_of_Sanctioned_Index_Constituents.pdf for details.

China indices for a changing world

Stay up-to-date with regulation and capital market policy development



Source: CSRC, SAFE, PBOC, FTSE Russell; June 2022

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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