

# FTSE China A50

21 June 2018

Indicative Index Weight Data as at Closing on 20 June 2018

Constituent	Index weight (%)	Country
Agricultural Bank of China (A)	2.47	CHINA
Anhui Conch Cement (A)	1.17	CHINA
Bank of Beijing (A)	1.49	CHINA
Bank of China (A)	1.53	CHINA
Bank of Communications (A)	2.33	CHINA
Bank of Shanghai (A)	0.99	CHINA
Baoshan Iron & Steel (A)	0.89	CHINA
BOE Technology Group (A)	1.45	CHINA
BYD (A)	0.68	CHINA
China Citic Bank (A)	0.33	CHINA
China Communications Construction (A)	0.33	CHINA
China Construction Bank (A)	1.25	CHINA
China Everbright Bank (A)	1.05	CHINA
China Life Insurance (A)	0.7	CHINA
China Merchants Bank (A)	6.54	CHINA
China Merchants Shekou Industrial Zone Holdings (A)	0.88	CHINA
China Minsheng Banking (A)	3.28	CHINA

Constituent	Index weight (%)	Country
China Molybdenum (A)	0.31	CHINA
China Pacific Insurance (Group) (A)	1.73	CHINA
China Petroleum & Chemical (A)	1.19	CHINA
China Railway Group (A)	0.75	CHINA
China Shenhua Energy (A)	0.81	CHINA
China State Construction Engineering (A)	1.95	CHINA
China United Network Communications (A)	0.74	CHINA
China Vanke (A)	3.4	CHINA
China Yangtze Power (A)	1.36	CHINA
Citic Securities (A)	2.59	CHINA
CRRC (A)	1.14	CHINA
Focus Media Information Technology (A)	1.36	CHINA
Foshan Haitian Flavouring and Food (A)	0.4	CHINA
Foxconn Industrial Internet (A)	0.43	CHINA
Gree Electric Appliances Inc of Zhuhai (A)	3.98	CHINA
Guotai Junan Securities (A)	0.98	CHINA
Hangzhou Hikvision Digital Technology (A)	2.06	CHINA
Industrial and Commercial Bank of China (A)	2.4	CHINA

Constituent	Index weight (%)	Country
Industrial Bank (A)	4.13	CHINA
Inner Mongolia Yili Industrial(A)	2.82	CHINA
Jiangsu Hengrui Medicine (A)	2.61	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A)	1.26	CHINA
Kweichow Moutai (A)	6.59	CHINA
Midea Group (A)	4.23	CHINA
New China Life Insurance (A)	0.59	CHINA
PetroChina (A)	0.59	CHINA
Ping An Bank (A)	1.39	CHINA
Ping An Insurance (Group) Company Of China (A)	11.11	CHINA
Poly Real Estate Group (A)	1.89	CHINA
SAIC Motor (A)	1.9	CHINA
Shanghai International Port (A)	0.35	CHINA
Shanghai Pudong Development Bank (A)	2.78	CHINA
Wuliangye Yibin (A)	2.82	CHINA

Source: FTSE Russell 1 of 2

## **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.

## **ICB Supersector Code and Supersector Descriptions**

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

## **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.

© 2017 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE TMX Global Debt Capital Markets Inc. and FTSE TMX Global Debt Capital Markets Limited (together, "FTSE TMX") and (4) MTSNext Limited ("MTSNext"). All rights reserved. FTSE Russell® is a trading name of FTSE, Russell, FTSE TMX and MTS Next Limited. "FTSE®", "Russell®", "FTSE Russell®" "MTS®", "FTSE TMX®", "FTSE4Good®" and "ICB®" and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, or FTSE TMX.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the data or the fitness or suitability of the data for any particular purpose to which it might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this file should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that 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.

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 the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence from FTSE, Russell, FTSE TMX, MTSNext and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index 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 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 was officially launched. However, back- tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from www ftserussell com

To learn more, visit www.ftserussell.com; 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 3581 2764 Sydney +61 (0) 2 8823 3521

Source: FTSE Russell 2 of 2