

SSE 180

SSE 180 Index consists of the 180 largest and most liquid A-share stocks listed on Shanghai Stock Exchange. The Index aims to reflect the performance of the Shanghai blue chips.

Name	SSE 180 Index					Ticker	000010
Launch	01-Jul-2002	Review	Semiannually	Constituents	180	RIC Ticker	.SSE180
Base Date	28-Jun-2002	Base Point	3299.06	Currency	CNY	BBG Ticker	SSE180

Performance



Return

1M	3M	YTD	1Y	3Y Annualized	5Y Annualized	2013	2014	2015	2016
-1.22%	4.97%	13.81%	19.47%	15.85%	11.15%	-9.47%	60.57%	-3.21%	-3.13%

Volatility

1Y Annualized	9.16%
3Y Annualized	27.14%
5Y Annualized	24.49%

Fundamental

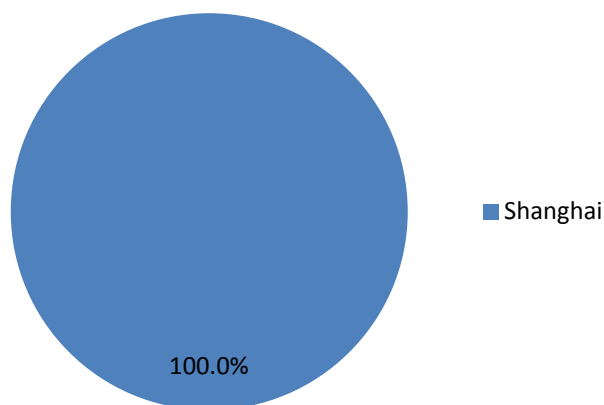
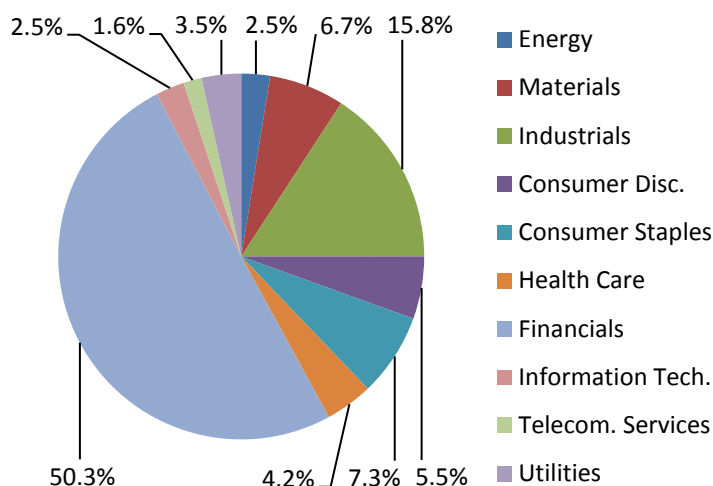
P/E TTM	13.28
P/B	1.47
Yield	2.10%

Index (CNY Bil)

Total Market Cap	20467.4
Total Free Float Adjusted Market Cap	7365.3

Constituents (CNY Bil)

Largest	1617.7
Smallest	7.5
Average	113.7

Exchange Breakdown

Sector Breakdown

Top 10 Constituents

Ticker	Name	Sector	Exchange	Free Float Adjusted Market Cap (CNY Bil)	Weight
601318	Ping An Insurance (Group) Company	Financials	Shanghai	586.7	7.97%
600036	China Merchants Bank Co Ltd	Financials	Shanghai	263.5	3.58%
600519	Kweichow Moutai Co Ltd	Consumer Staples	Shanghai	260.1	3.53%
601166	Industrial Bank	Financials	Shanghai	215.5	2.93%
600016	China Minsheng Banking Corp Ltd	Financials	Shanghai	189.6	2.57%
601328	Bank of Communications Co LTD	Financials	Shanghai	173.6	2.36%
600887	Inner Mongolia Yili Industrial Group C	Consumer Staples	Shanghai	167.2	2.27%
601288	Agricultural Bank of China Co Ltd	Financials	Shanghai	146.0	1.98%
600000	Shanghai Pudong Development Banl	Financials	Shanghai	144.7	1.96%
600030	CITIC Securities Co Ltd	Financials	Shanghai	143.2	1.94%

Rebalancing

Last Rebalancing	Weight Turnover	Next Rebalancing
12-Jun-2017	3.78%	11-Dec-2017

Total Return	Ticker	H00010	RIC Ticker	.CSIH00010	BBG Ticker	SSER0010
Net Return	Ticker	N00010	RIC Ticker	.CSIN00010	BBG Ticker	N.A.

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