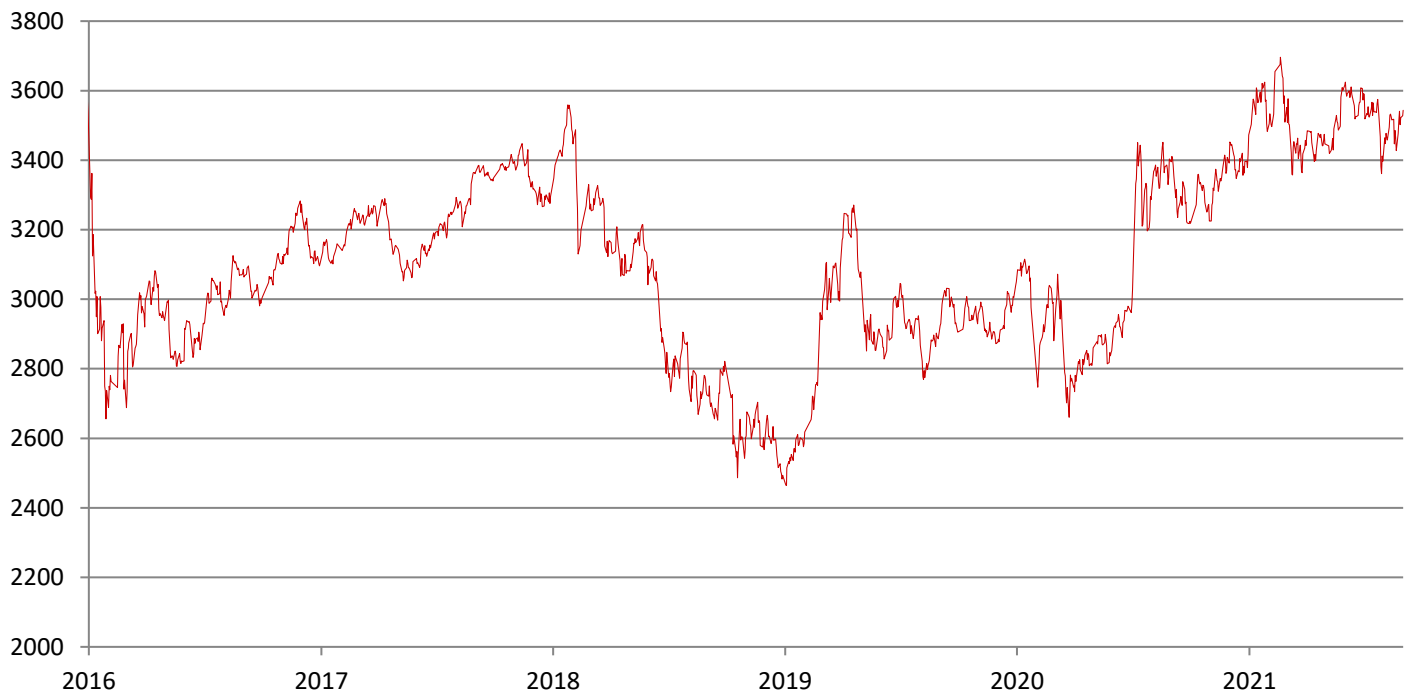


## SSE Index

SSE Composite Index is composed of all eligible stocks and CDRs listed on Shanghai Stock Exchange. This index is designed to reflect to overall market performance of companies listed on Shanghai Stock Exchange.

Name	SSE Composite Index					Ticker	000001
Launch	15-Jul-1991	Review	Aperiodically	Constituents	2017	RIC Ticker	.SSEC
Base Date	19-Dec-1990	Base Point	100	Currency	CNY	BBG Ticker	SHCOMP

### Performance



### Return

1M	3M	YTD	1Y	3Y Annualized	5Y Annualized	2017	2018	2019	2020
4.31%	-1.98%	2.04%	4.37%	9.15%	2.81%	6.56%	-24.59%	22.30%	13.87%

### Volatility

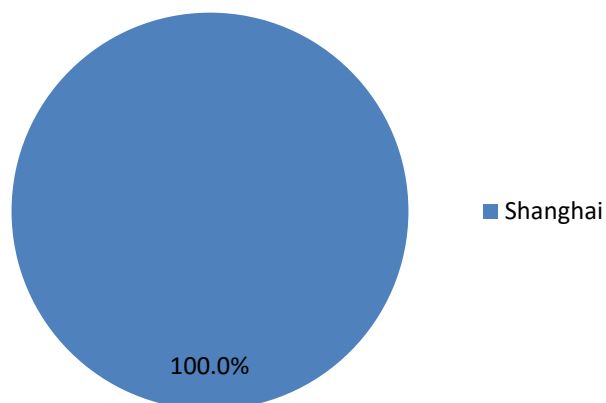
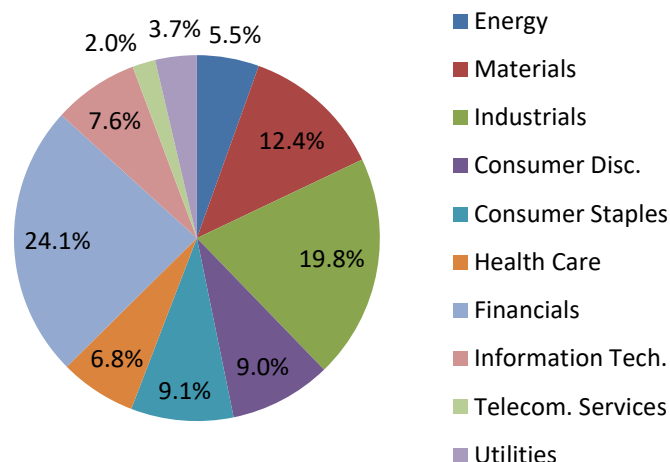
1Y Annualized	14.63%
3Y Annualized	18.58%
5Y Annualized	16.47%

### Fundamental

P/E TTM	14.75
P/B	1.54
Yield	2.02%

### Market Cap (CNY Bn)

Constituents Total Market Cap	45412.6	Constituents Largest	1957.2
Index Market Cap	45412.6	Constituents Smallest	0.1
		Constituents Average	27.4

**Exchange Breakdown**

**Sector Breakdown**

**Top 10 Constituents**

Ticker	Name	Sector	Exchange	Weight
600519	Kweichow Moutai Co Ltd	Consumer Staples	Shanghai	4.31%
601398	Industrial and Commercial Bank of China Ltd	Financials	Shanghai	2.74%
600036	China Merchants Bank Co Ltd	Financials	Shanghai	2.22%
601288	Agricultural Bank of China Co Ltd	Financials	Shanghai	2.08%
601857	PetroChina Co Ltd	Energy	Shanghai	1.76%
601988	Bank of China Ltd	Financials	Shanghai	1.41%
601628	China Life Insurance Company Limited	Financials	Shanghai	1.32%
601318	Ping An Insurance (Group) Company of China Ltd	Financials	Shanghai	1.19%
601012	Longi Green Energy Technology Co., Ltd.	Industrials	Shanghai	1.07%
601888	China Tourism Group Duty Free Corporation Limited	Consumer Disc.	Shanghai	0.98%

**Rebalancing**

Last Rebalancing	Weight Turnover	Next Rebalancing
30-Aug-2021	0.18%	--

Total Return	Ticker	000001CNY01	RIC Ticker	.CSI000001CNY01	BBG Ticker	SHCOMPTR
Net Return	Ticker	--	RIC Ticker	--	BBG Ticker	--

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