

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
2.70%	5.28%	17.85%	19.85%	16.19%	12.08%	-9.47%	60.57%	-3.21%	-3.13%

Volatility

1Y Annualized	8.99%
3Y Annualized	27.10%
5Y Annualized	24.44%

Fundamental

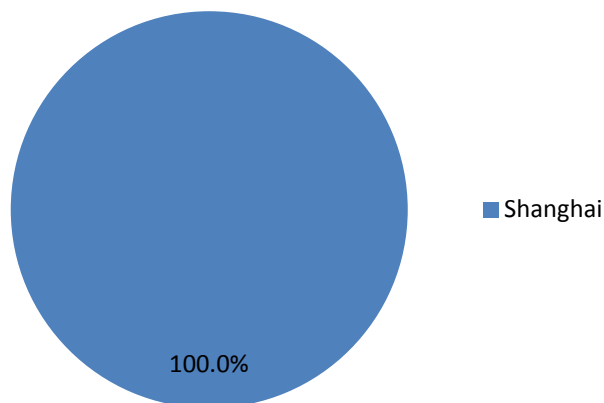
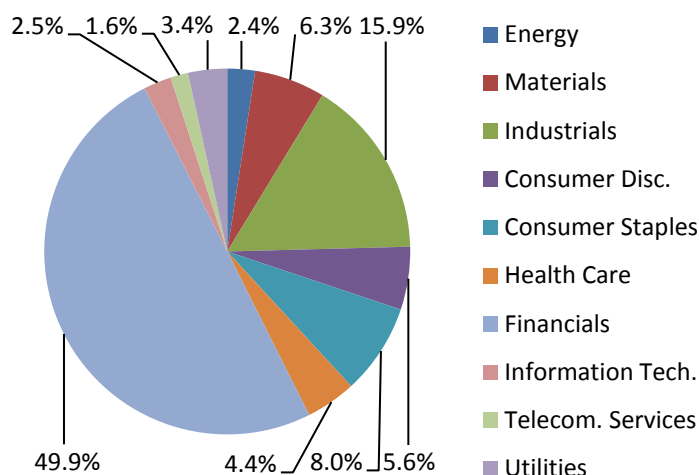
P/E TTM	13.66
P/B	1.51
Yield	2.03%

Index (CNY Bn)

Total Market Cap	21044.0
Total Free Float Adjusted Market Cap	7626.9

Constituents (CNY Bn)

Largest	1644.6
Smallest	7.7
Average	116.9

Exchange Breakdown

Sector Breakdown

Top 10 Constituents

Ticker	Name	Sector	Exchange	Free Float Adjusted Market Cap (CNY Bn)	Weight
601318	Ping An Insurance (Group) Company	Financials	Shanghai	697.2	9.14%
600519	Kweichow Moutai Co Ltd	Consumer Staples	Shanghai	310.5	4.07%
600036	China Merchants Bank Co Ltd	Financials	Shanghai	279.5	3.67%
601166	Industrial Bank	Financials	Shanghai	217.4	2.85%
600016	China Minsheng Banking Corp Ltd	Financials	Shanghai	196.0	2.57%
600887	Inner Mongolia Yili Industrial Group C	Consumer Staples	Shanghai	179.6	2.36%
601328	Bank of Communications Co LTD	Financials	Shanghai	170.9	2.24%
601288	Agricultural Bank of China Co Ltd	Financials	Shanghai	143.0	1.88%
601668	China State Construction Engineering	Industrials	Shanghai	142.5	1.87%
600000	Shanghai Pudong Development Ban	Financials	Shanghai	141.8	1.86%

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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