

CSI 100

CSI 100 Index consists of the largest 100 constituents of CSI 300 Index. The Index aims to reflect the performances of the most influential large cap A-shares.

Name	CSI 100 Index					Ticker	000903
Launch	29-May-2006	Review	Semiannually	Constituents	100	RIC Ticker	.CSI100
Base Date	30-Dec-2005	Base Point	1000	Currency	CNY	BBG Ticker	SHCSI100

Performance



Return

1M	3M	YTD	1Y	3Y Annualized	5Y Annualized	2013	2014	2015	2016
4.78%	8.67%	26.23%	27.88%	20.87%	12.99%	-13.47%	60.59%	-4.60%	-1.34%

Volatility

1Y Annualized	9.84%
3Y Annualized	26.78%
5Y Annualized	24.31%

Fundamental

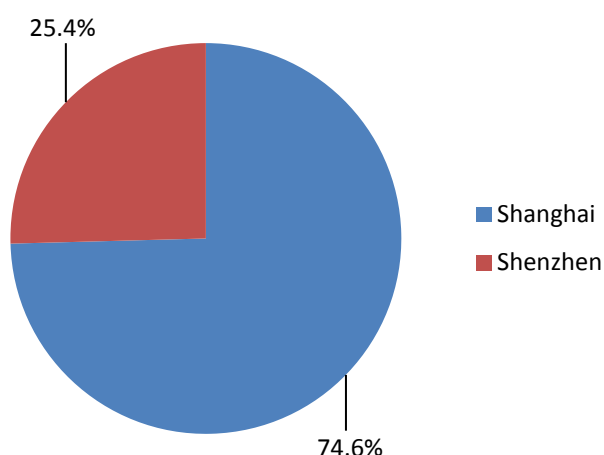
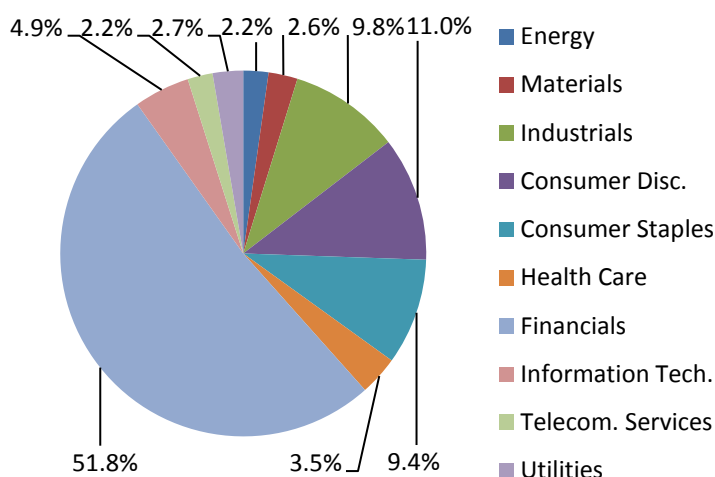
P/E TTM	13.48
P/B	1.57
Yield	2.15%

Index (CNY Bn)

Total Market Cap	21148.0
Total Free Float Adjusted Market Cap	7547.0

Constituents (CNY Bn)

Largest	1644.6
Smallest	39.9
Average	211.5

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	9.24%
600519	Kweichow Moutai Co Ltd	Consumer Staples	Shanghai	310.5	4.12%
600036	China Merchants Bank Co Ltd	Financials	Shanghai	279.5	3.70%
000333	Midea Group CO., LTD	Consumer Disc.	Shenzhen	230.8	3.06%
601166	Industrial Bank	Financials	Shanghai	217.4	2.88%
000651	Gree Electric Appliances, Inc. of Zhuhai	Consumer Disc.	Shenzhen	204.8	2.71%
000002	China Vanke Co Ltd	Financials	Shenzhen	197.1	2.61%
600016	China Minsheng Banking Corp Ltd	Financials	Shanghai	196.0	2.60%
600887	Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	Shanghai	179.6	2.38%
601328	Bank of Communications Co LTD	Financials	Shanghai	170.9	2.26%

Rebalancing

Last Rebalancing	Weight Turnover	Next Rebalancing
12-Jun-2017	3.30%	11-Dec-2017

Total Return	Ticker	H00903	RIC Ticker	.CSIH00903	BBG Ticker	CSIR0903
Net Return	Ticker	N00903	RIC Ticker	.CSIN00903	BBG Ticker	CSIN0903

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