

## SSE Composite

SSE Composite Index consists of all listed stocks (including A shares and B shares) on Shanghai Stock Exchange. The Index aims to reflect the overall performance of the Shanghai stock market.

Name	SSE Composite Index					Ticker	000001
Launch	15-Jul-1991	Review	Aperiodically	Constituents	1412	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	2013	2014	2015	2016
0.56%	3.68%	8.21%	9.45%	11.92%	10.40%	-7.07%	53.35%	5.63%	-5.84%

### Volatility

1Y Annualized	8.72%
3Y Annualized	26.79%
5Y Annualized	23.19%

### Fundamental

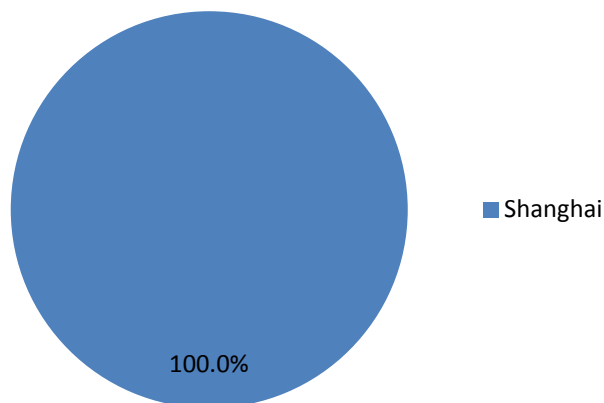
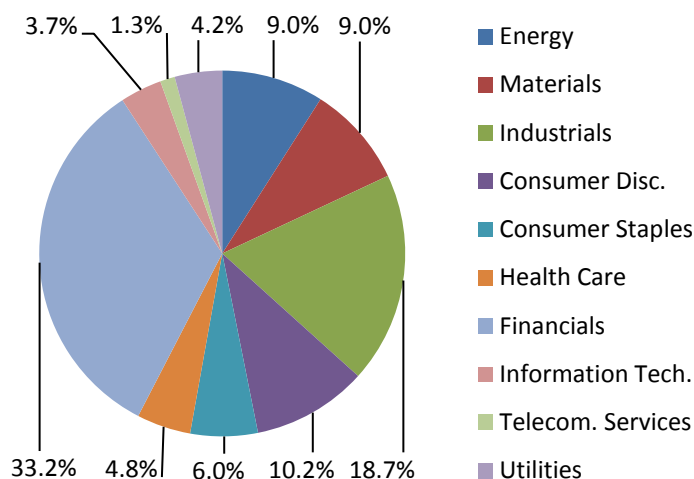
P/E TTM	16.94
P/B	1.81
Yield	1.86%

### Index (CNY Bn)

Total Market Cap	33292.1
Total Free Float Adjusted Market Cap	12937.8

### Constituents (CNY Bn)

Largest	1644.6
Smallest	0.4
Average	23.8

**Exchange Breakdown**

**Sector Breakdown**

**Top 10 Constituents**

Ticker	Name	Sector	Exchange	Free Float Adjusted Market Cap (CNY Bn)	Weight
601398	Industrial and Commercial Bank of C	Financials	Shanghai	131.6	4.94%
601857	PetroChina Co Ltd	Energy	Shanghai	40.2	4.02%
601288	Agricultural Bank of China Co Ltd	Financials	Shanghai	143.0	3.30%
601988	Bank of China Ltd	Financials	Shanghai	83.0	2.49%
600519	Kweichow Moutai Co Ltd	Consumer Staples	Shanghai	310.5	2.33%
601318	Ping An Insurance (Group) Company	Financials	Shanghai	697.2	2.09%
601628	China Life Insurance Company Limite	Financials	Shanghai	52.3	1.96%
600028	China Petroleum & Chemical Corpor	Energy	Shanghai	62.8	1.71%
600036	China Merchants Bank Co Ltd	Financials	Shanghai	279.5	1.68%
600104	SAIC Motor Co Ltd	Consumer Disc.	Shanghai	110.4	1.11%

**Rebalancing**

Last Rebalancing	Weight Turnover	Next Rebalancing
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Total Return	Ticker	N.A.	RIC Ticker	N.A.	BBG Ticker	N.A.
Net Return	Ticker	N.A.	RIC Ticker	N.A.	BBG Ticker	N.A.

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