

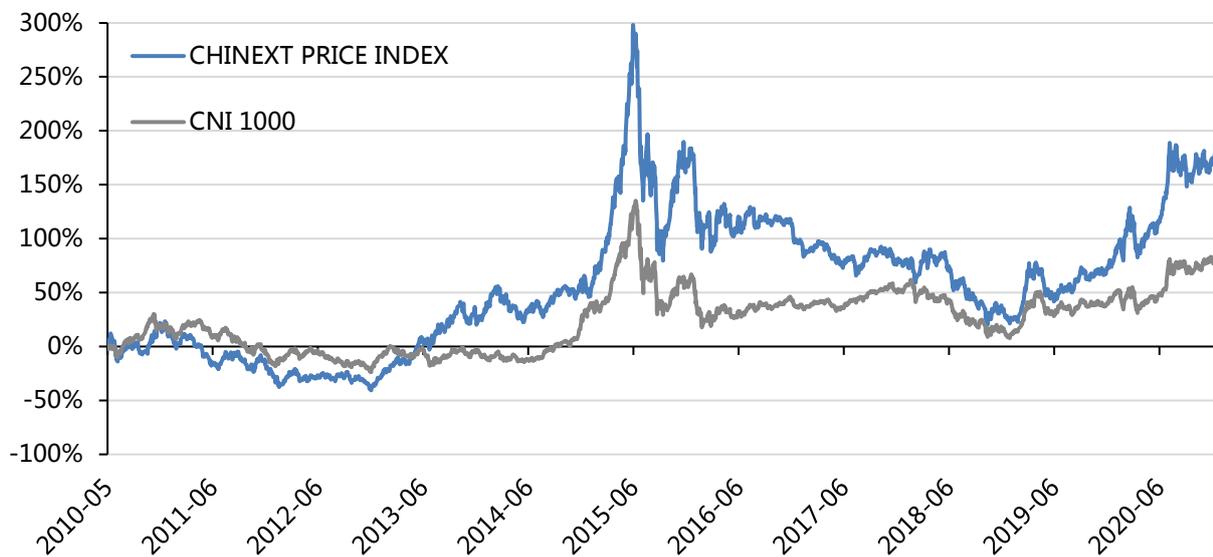
Description

ChiNext Index comprises the 100 largest and most liquid A-share stocks listed and trading on the ChiNext Market of the Shenzhen Stock Exchange. The index aims to reflect the performance of ChiNext Market level.

Quick Facts

Index	CHINEXT PRICE INDEX	Ticker	399006
Calculation	Free-float Market Cap	Base Date	2010/5/31
Periodic Review	Semi-annually	Base Value	1000

Historical Performance



Returns and Volatility

Accumulative Return				Annualized Return		Annualized Volatility		Sharpe Ratio	
1M	3M	1Y	YTD	3Y	5Y	3Y	5Y	3Y	5Y
12.70%	15.21%	64.96%	64.96%	19.17%	1.79%	28.41%	27.72%	4.68%	1.06%

Annual Performances

2020	2019	2018	2017	2016
64.96%	43.79%	-28.65%	-10.67%	-27.71%

Market Cap (CNY Billion)

Total	Largest	Smallest	Mean	Median
2903.17	339.46	2.95	29.03	14.87

* The Market Cap here is the basis for calculating weights

Sector Breakdown

Sector	No. of Constituents	Weight
Health Care	23	29.74%
Industrials	12	23.75%
Information Technology	37	22.51%
Financials	2	7.17%
Consumer Staples	6	5.25%
Materials	8	4.65%
Consumer Discretionary	8	4.14%
Telecommunication Services	4	2.80%
Real Estate	0	0.00%
Utilities	0	0.00%
Energy	0	0.00%

Market Breakdown

Market	No. of Constituents	Weight
SZSE Main Borad	0	0.00%
SME Borad	0	0.00%
ChiNext Borad	100	100.00%

Fundamentals

PE	60.43
PB	8.59
ROE	13.10%

Top 10 Constituents

Ticker	Constituent	Sector	Weight	Market
300750	CATL	Industrials	11.69%	ChiNext Borad
300059	EastMoney	Financials	6.78%	ChiNext Borad
300760	Mindray	Health Care	5.75%	ChiNext Borad
300015	Aier Eye Hospital	Health Care	4.29%	ChiNext Borad
300124	Inovance	Industrials	3.39%	ChiNext Borad
300122	Zhifei-Biol	Health Care	2.96%	ChiNext Borad
300014	EVE	Information Technology	2.92%	ChiNext Borad
300498	Wens	Consumer Staples	2.90%	ChiNext Borad
300347	Tigermed	Health Care	2.71%	ChiNext Borad
300274	Sungrow Power Supply	Industrials	2.24%	ChiNext Borad

Tickers

Index	Ticker	Wind	Bloomberg	RIC
CHINEXT Price Index	399006	399006.SZ	SZ399006	.CHINEXTP
ChiNext Trn Index	399606	399606.SZ	SZ399606	.CHINEXTTR

About Us

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