

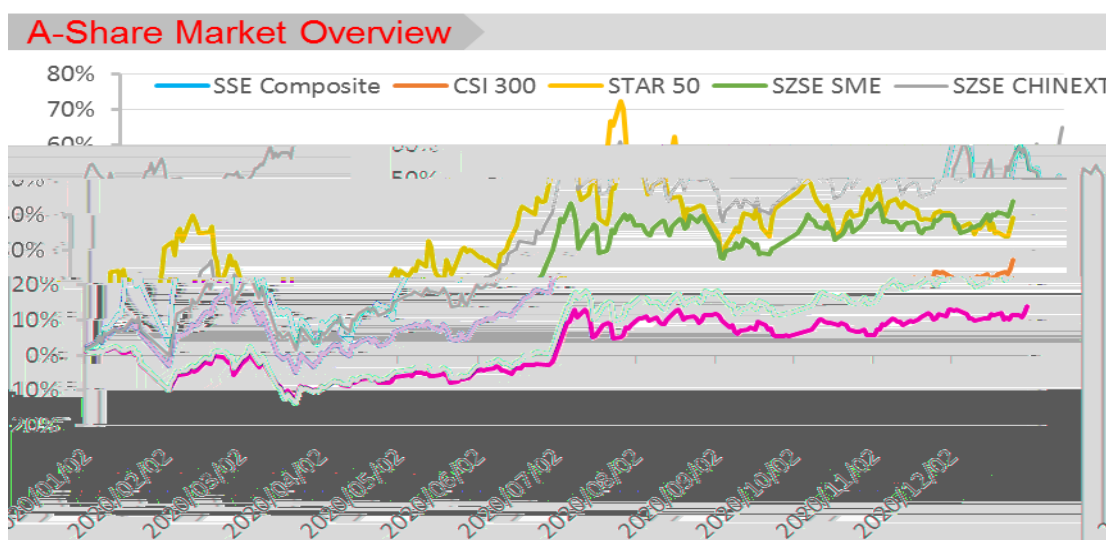
2020 Annual CSI&SSE A-Share Index Review

A-Share Market Review

In 2020, the construction of the basic system of the A-share market continues to advance, and the degree of reform and opening up continue to deepen. The reform of the ChiNext registration system and a series of basic rules were implemented. The selection layer of the new OTC market was officially opened. The construction of a multi-level capital market system was gradually improved. A market system with complementary functions and organic connections was initially formed. The STAR Market securities were included in CSI 300 and other component indices, while the index representativeness of the market is further enhanced. It also helped the capital market to support scientific and technological innovation. Securities companies, fund management companies, and futures companies have fully liberalized restrictions on foreign equity ratios. “Measures for the Administration of Domestic Securities and Futures Investment by QFIIs and RQFIIs” have been introduced, and the breadth and depth of foreign investors' participation in the A-share market has continued to increase.

The activity level of the A-share market is significantly higher than last year, with both volume and price rising. The average daily transaction turnover and average daily transaction volume of the market are approximately 925.8 billion yuan and 71.2 billion shares respectively, an increase of 66% and 32% over last year. Overall, the annual return of SSE Composite, CSI 300, STAR 50, SZSE SME and SZSE CHINEXT are 13.87%, 27.21%, 39.30%, 43.91% and 64.96% respectively.

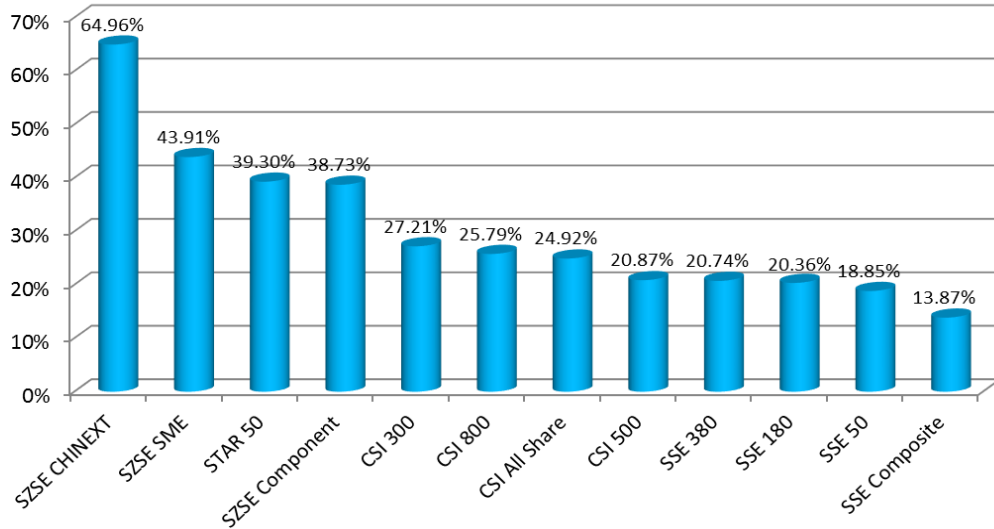
In the strategy indices, the dividend indices have performed outstandingly. The CSI Dividend Return and SSE Dividend Return Index increased by 49.38% and 34.15% respectively. Among the thematic indices, liquor, new energy, photovoltaic and medicine performed well. CSI Liquor Index and NEV Battery Index rose by 119.76% and 118.30% respectively, the largest gains.



Performance of Primary Indices

In 2020, all primary indices were on a rise. The SZSE CHINEXT Index was the best performer, with an increase of 64.96%, while the SSE Composite Index was the smallest gainer at 13.87%.

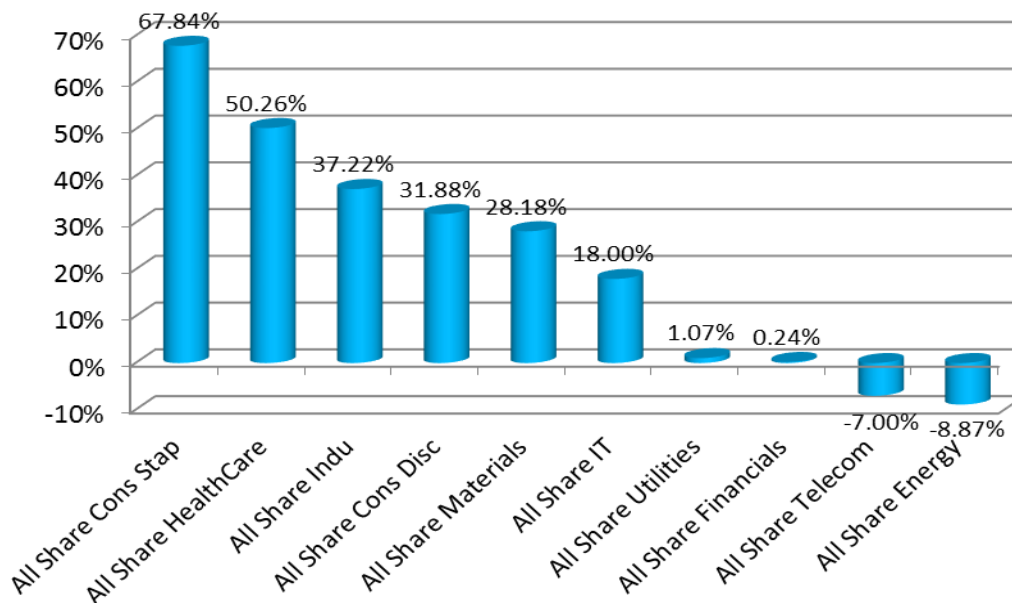
Primary Indices Performance



Performance of CSI Sector Indices

This year, CSI sector indices diverged, among which the All Share Cons Stamp Index and All Share HealthCare Index rose significantly by 67.84%, 50.26% respectively, and the All Share Energy fell 8.87%, ranking last.

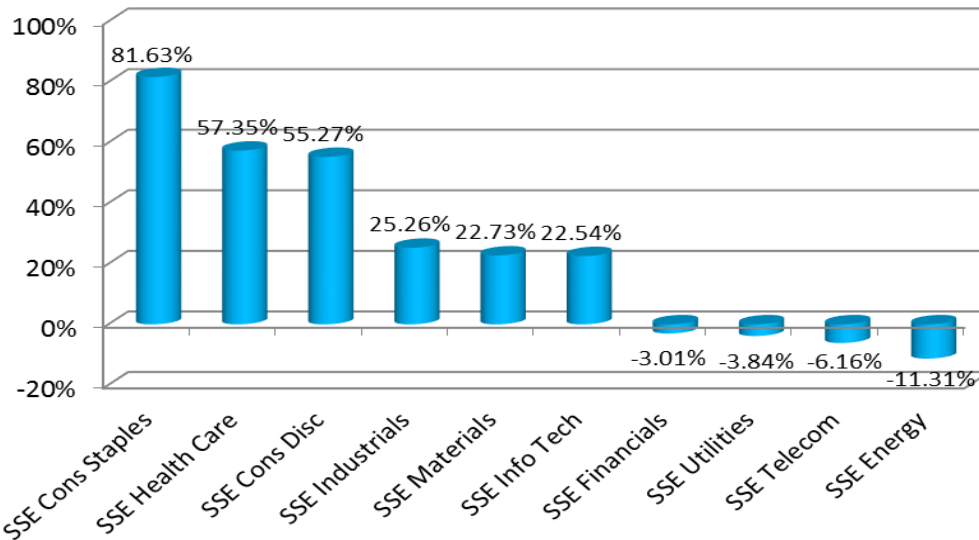
Performance of CSI All Share Sector Indices



Performance of SSE Sector Indices

Among SSE Sector index series, SSE Cons Staples Index had a largest increase of 81.63%, followed by the SSE Health Care Index up 57.35%, while the SSE Energy Index fell 11.31%.

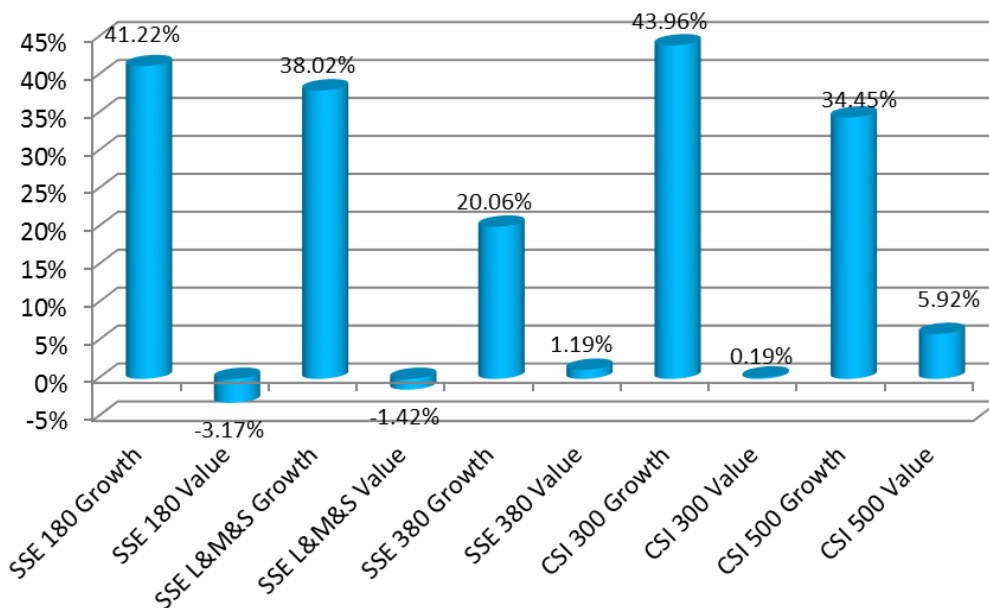
Performance of SSE Sector Indices



Performance of Style Indices

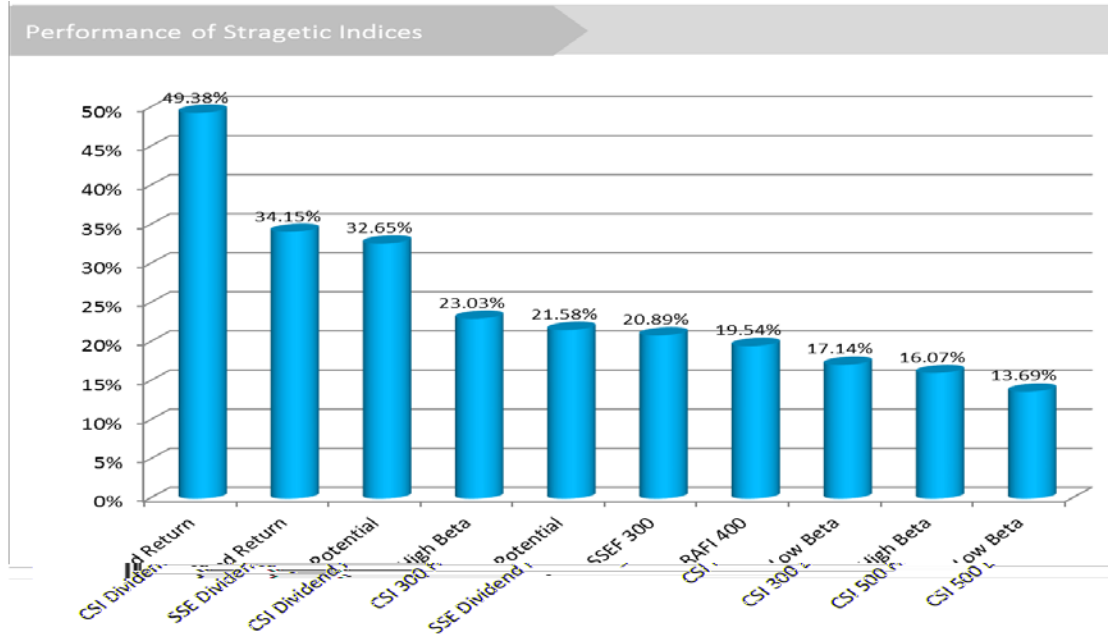
In 2020, all 5 growth style indices performed better than value style indices, out of which the CSI 300 Growth Style Index performed best, up 43.96%.

Style Indices



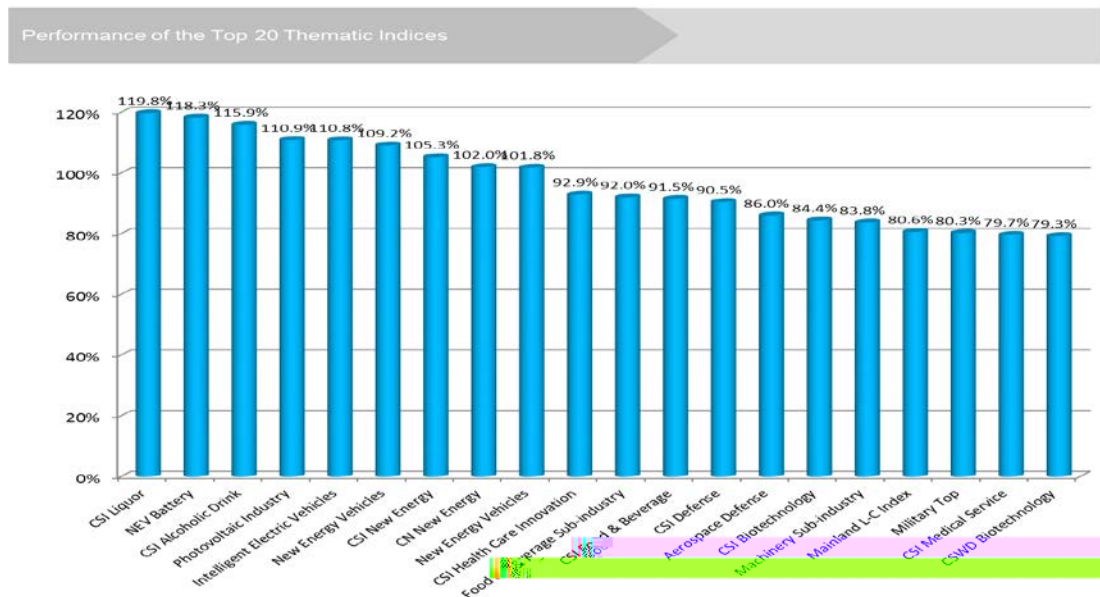
Performance of Strategic Indices

Among strategic indices, the dividend indices performed better than others. Among them, the CSI Dividend Return Index rose 49.38%, which was the best performer.



Performance of Thematic indices

In 2020, liquor, new energy, photovoltaic had the most excellent performance. Notably, CSI Liquor Index and NEV Battery Index had the relative highest growth rates of 119.76% and 118.30% respectively.



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APPENDIX: SSE and CSI Indices 2020 Annual Performance

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
H30017	800 Consumer Services	20041231	1000	20121221	19370.90	133.32%
930622	CSSW Liquor	20041231	1000	20150423	74378.28	119.85%
399997	CSI Liquor	20081231	1000	20150121	18474.24	119.76%
931555	NEV Battery	20141231	1000	20200716	3509.49	118.30%
L11618	300 Marine	20041231	1000	20090616	2467.67	118.01%
399987	CSI Alcoholic Drink	20081231	1000	20141210	10088.41	115.91%
H30205	All Share Beverages	20041231	1000	20130715	43298.20	112.65%
931151	Photovoltaic Industry	20121231	1000	20190422	3552.68	110.94%
H11052	Intelligent Electric Vehicles	20141231	1000	20090722	3919.82	110.84%
930997	New Energy Vehicles	20141231	1000	20170719	2683.94	109.16%
L11611	300 Electrical Equip	20041231	1000	20090616	5262.25	106.89%
399808	CSI New Energy	20111231	1000	20150210	3085.81	105.29%
L11608	300 Defense	20041231	1000	20090616	13835.55	103.82%
000941	CN New Energy	20081231	1000	20091028	2800.80	102.02%
399976	New Energy Vehicles	20111231	1000	20141128	4088.07	101.83%
L11633	300 Beverages	20041231	1000	20090616	74561.91	94.26%
931484	CSI Health Care Innovation	20141231	1000	20200506	3869.03	92.94%
L11506	300 Auto & Component	20041231	1000	20090616	9219.27	92.76%
H30189	All Share Electrical Device	20041231	1000	20130715	8941.59	92.72%
000807	Food & Beverage	20041231	1000	20120217	36680.85	92.20%
000815	Food & Beverage Sub-industry	20041231	1000	20120411	36253.34	91.99%
930653	CSI Food & Beverage	20041231	1000	20150605	29065.17	91.51%
399973	CSI Defense	20110630	1000	20140415	2218.49	90.49%
930683	CSI500 Electrical Equipment	20041231	1000	20150707	11744.74	90.26%
930875	Aerospace Defense	20110630	1000	20160817	2779.94	86.04%
930743	CSI Biotechnology	20111231	1000	20150826	6826.10	84.42%
000812	Machinery Sub-industry	20041231	1000	20120411	8055.08	83.76%
931008	All Share Automobiles	20041231	1000	20130715	8909.09	82.66%
000036	SSE Cons Staples	20031231	1000	20090109	19686.51	81.63%
H30213	CS Aviation & Aerospace	20041231	1000	20130715	11681.87	80.64%
000977	Mainland L-C Index	20100630	1000	20110121	2070.88	80.63%
931066	Military Top	20121231	1000	20180205	4082.70	80.30%
399989	CSI Medical Service	20041231	1000	20141031	16358.81	79.67%
399993	CSWD Biotechnology	20091231	1000	20150508	5429.05	79.31%
931592	Medical Technology	20141231	1000	20201109	2080.97	78.04%
931467	Health Care Top	20121231	1000	20200521	4062.38	78.04%
H30178	All Share Health Care	20041231	1000	20130715	29072.95	77.19%
H30015	800 Auto & Comp.	20041231	1000	20121221	8391.61	76.46%
L11512	300 Food & Beverage	20041231	1000	20090616	39460.11	76.42%
930659	Energy Internet	20131231	1000	20150611	2609.23	76.07%
H50005	180 Consumer Staples	20031231	1000	20120629	25641.60	75.48%
000912	CSI 300 Cons Staples	20041231	1000	20070702	36562.64	75.09%
930771	CSI New Energy Industry	20111231	1000	20151216	2933.03	75.03%
000074	SSE Cons Staples EW	20031231	1000	20100818	12890.89	74.64%
931521	Aviation & Aerospace	20121231	1000	20200708	3446.97	74.19%
H30021	800 Food & Beverage	20041231	1000	20121221	28095.47	72.95%
930696	CSI500 Beverages	20041231	1000	20150707	24969.59	72.85%
H50004	180 Consumer Discretionary	20031231	1000	20120629	4100.97	72.51%
000126	Consumer 50	20041231	1000	20111209	13221.68	72.00%
931063	Founder-Run Index	20161231	1000	20180122	2314.56	71.33%
399959	Defence Index	20110630	1000	20110830	1828.31	70.96%
H50033	SSE Urbanization Consumption	20120629	1000	20130826	3209.92	70.84%
L11621	300 Auto Components	20041231	1000	20090616	7557.93	70.80%
H30177	All Share Food & Beverage	20041231	1000	20130715	23171.72	70.73%
H30597	New Materials	20081231	1000	20150213	4541.46	70.51%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
H11054	CSI Equips Stimulus	20081231	1000	20090722	3091.46	70.16%
000932	CSI Cons Staples	20041231	1000	20090703	27435.06	70.16%
H30217	All Share Health Care Devices	20041231	1000	20130715	19473.55	69.70%
931140	Health Care 50	20041231	1000	20190320	19817.42	69.67%
000103	SSE Consume	20031231	1000	20110613	13799.50	69.40%
000171	Emerging Component Index	20101231	1000	20170125	2164.49	67.94%
399967	CSI National Defense	20041231	1000	20131226	13035.06	67.91%
000990	All Share Cons Stap	20041231	1000	20110802	23694.46	67.84%
930614	CSI Environmental Protection50	20111230	1000	20150407	2496.50	67.54%
000147	Select Consumption	20031231	1000	20120529	11292.15	67.27%
L11634	300 Packaged Foods & Meats	20041231	1000	20090616	15278.30	66.88%
H30192	AllSharePackagedFood&Meat	20041231	1000	20130715	11028.27	66.72%
399803	CSI Industry 4.0	20120629	1000	20150213	4579.97	66.26%
931383	CSI Medical Biology 50	20141231	1000	20191226	3023.97	66.01%
930715	CSI Suntime 88	20120131	1000	20150805	8650.13	65.92%
931380	Technology 50	20140630	1000	20191125	4034.88	65.65%
000069	SSE Consumer 80	20031231	1000	20100528	8192.04	65.57%
000942	CN Consumer	20041231	1000	20091028	16109.15	65.28%
H30032	800 Machinery	20041231	1000	20121221	7223.87	65.26%
931166	Health Care and Medical 100	20081231	1000	20190425	7500.55	64.98%
H30142	CSI Urbanization Consumption	20120629	1000	20130826	3553.18	64.78%
H30212	All Share Biotechnology	20041231	1000	20130715	21064.52	64.55%
930613	Non-Cyclical POEs Index	20091231	1000	20150407	2513.66	64.31%
930719	CS Precision Medicine	20120629	1000	20150805	5108.94	63.68%
H11058	CSI Light Indu Stimulus	20081231	1000	20090722	9048.04	63.53%
931139	CS Consumer 50	20041231	1000	20190320	26782.06	63.47%
000958	Innovative & Growing	20091231	1000	20100324	1734.31	63.28%
H30443	1000 Consumer Staples	20041231	1000	20141017	12493.41	63.16%
931403	National Brands Index	20170825	1000	20200114	2220.38	63.15%
931354	CSI Consumer Driven	20081231	1000	20191115	6430.43	61.05%
H50036	SSE National Defense	20041231	1000	20131226	9003.79	60.74%
931440	Brand Name Drug 30	20141231	1000	20200421	3635.87	60.68%
931159	Innovation 100	20140630	1000	20190516	3467.88	60.58%
000122	agriculture theme	20110630	1000	20111018	2073.12	59.32%
H11053	CSI Textile Stimulus	20081231	1000	20090722	2614.63	59.20%
000049	SSE POEs 50	20090630	1000	20090825	2917.83	59.16%
000108	380 Cons Staples	20031231	1000	20110613	16307.84	58.43%
H50006	180 Health Care	20031231	1000	20120629	9468.03	58.18%
931356	POEs Innovation	20091231	1000	20191115	3553.76	57.63%
931068	CSI Consumer Top	20041231	1000	20181121	22120.85	57.40%
000037	SSE Health Care	20031231	1000	20090109	10126.56	57.35%
H50055	SSE Grand Agriculture	20131231	1000	20140722	2115.57	56.96%
931489	Connect A Strategy	20170331	1000	20200521	2992.71	56.64%
H30005	CSI West Region Industry Top	20041231	1000	20120927	12120.95	56.54%
930672	CSI500 Capital Goods	20041231	1000	20150707	6911.58	55.75%
000913	CSI 300 Health Care	20041231	1000	20070702	16952.09	55.42%
000035	SSE Cons Disc	20031231	1000	20090109	3739.08	55.27%
931152	CS Brand Name Drug	20141231	1000	20190422	3251.38	55.14%
000808	Health Care	20041231	1000	20120217	15847.03	55.06%
H30164	All Share Auto& Components	20041231	1000	20130715	6674.53	54.81%
930726	CSI Bio-medicine	20120629	1000	20150805	4805.33	54.75%
000911	CSI 300 Cons Disc	20041231	1000	20070702	8874.81	54.75%
931447	Technology Growth	20140630	1000	20200421	3766.65	54.64%
H30260	300 Momentum	20041231	1000	20131121	6637.41	54.27%
930677	CSI500 Auto & Components	20041231	1000	20150707	6372.22	53.85%
H30403	CSI300DRL2I	20090630	3000	20140902	4300.98	53.74%
000827	CSI EP	20111230	1000	20120925	1951.18	53.72%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
000146	Select Manufacturing	20031231	1000	20120529	8695.52	53.63%
930956	Green Investing	20120629	1000	20170526	2861.54	53.25%
H30007	Chip Industry	20151231	1000	20121220	2163.37	52.99%
L11515	300 Pharma & Biotech	20041231	1000	20090616	15705.52	52.91%
000814	Health Care Sub-industry	20041231	1000	20120411	15147.68	52.67%
930607	CSI Automobiles	20041231	1000	20150331	6714.36	52.43%
931020	Prefabricated Building	20151231	1000	20171017	1290.35	52.25%
930783	CSI Yingda Energy Internet	20131231	1000	20160204	2597.71	51.98%
931397	Connect A 50	20170331	1000	20200220	2735.47	51.79%
931513	Public Health	20121231	1000	20200707	3257.52	51.74%
000813	Chemicals Sub-industry	20041231	1000	20120411	4322.59	51.68%
930682	CSI500 Food & Beverage	20041231	1000	20150707	12858.66	51.52%
930791	Health Care Thematic Index	20041231	1000	20160322	16030.47	51.22%
000933	CSI Health Care	20041231	1000	20090703	15102.67	50.87%
931150	CS Green Quality	20120629	1000	20190131	2878.22	50.77%
931595	CSSW Inflation Protected	20121231	1000	20201222	4766.11	50.56%
399705	SZSE Midstream	20021231	1000	20111018	3564.62	50.41%
931265	CSI POEs 300	20090630	1000	20191115	2520.11	50.27%
000991	All Share HealthCare	20041231	1000	20110802	14999.09	50.26%
H30139	CSI Green Cities	20120629	1000	20130826	2130.17	50.06%
931398	Connect A 100	20170331	1000	20200220	2584.47	49.60%
930599	CSI High-End Equipment	20041231	1000	20150302	7004.29	49.52%
000963	CSI Downstream	20041231	1000	20100416	9038.33	49.40%
H30073	CSI Dividend Return	20041231	1000	20130327	10855.56	49.38%
000806	Consumption and Services	20041231	1000	20120210	12888.74	49.30%
000073	SSE Cons Disc EW	20031231	1000	20100818	3431.60	49.23%
931067	CSSW Quality	20050630	1000	20180214	13471.08	48.73%
931495	Industrial Internet	20141231	1000	20200708	2868.91	48.60%
000097	SSE High-End Equipment	20041231	1000	20110524	9562.77	48.56%
399706	SZSE Downstream	20021231	1000	20111018	9306.18	48.38%
H30012	800 Capital Goods	20041231	1000	20121221	5556.03	48.12%
931353	CSI Technology Driven	20081231	1000	20191115	4249.12	48.05%
000096	SSE Downstream	20031231	1000	20110510	6422.59	48.02%
H30034	300 Nonferrous Metal	20041231	1000	20121221	4595.50	47.97%
930703	Fujian 50	20121231	1000	20150709	2674.89	47.93%
H50015	SSE West Region Industry Top	20031231	1000	20120927	8407.91	47.78%
H30209	All Share Building Products	20041231	1000	20130715	5849.48	47.64%
H50057	SSE 180 Momentum	20041231	1000	20141113	5020.28	47.52%
931558	Wuxi Development	20141231	1000	20200827	1570.63	47.45%
930820	CSI High-End Manufacturing	20041231	1000	20160511	7998.28	47.45%
000931	CSI Cons Disc	20041231	1000	20090703	7349.12	47.28%
931081	CSI Semiconductor	20091231	1000	20190320	4131.09	47.21%
H30169	All Share Capital Goods	20041231	1000	20130715	6069.34	47.14%
H30082	CSI300 L2XI	20090630	3000	20130403	2411.57	47.08%
000964	CSI Emerging	20041231	1000	20100430	11447.97	46.74%
H50028	SSE IT Dividend	20051230	1000	20130702	18506.15	46.70%
000841	800 Pharma. & Bio.	20041231	1000	20121221	14538.75	46.55%
H30254	CSI 500 Consumer Staples	20041231	1000	20131106	13811.36	46.42%
000969	CSI 300 non-Cyclical	20041231	1000	20100528	6609.61	46.31%
H30094	CSI Cons. Staples Dividend	20051230	1000	20130702	45448.63	46.17%
399814	CSI Grand Agric	20131231	1000	20140722	1792.21	46.17%
931584	High-End Manufacturing 100	20141231	1000	20201221	2439.94	46.13%
000920	CSI 300R Growth	20041231	1000	20080121	5375.63	46.12%
931556	Asset Management High-End Manufact	20141231	1000	20201211	2352.56	46.05%
931005	CSI Maternal and Child Consumption	20091231	1000	20170721	3106.61	46.03%
950070	SSE Automobiles	20041231	1000	20150421	6061.99	45.88%
931260	Connect A Invest	20170331	1000	20191118	2427.91	45.72%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
931187	Technology 100	20140613	1000	20190530	3527.99	45.52%
930692	CSI500 Chemicals	20041231	1000	20150707	6530.14	45.32%
H30080	300 Consumption Service	20041231	1000	20130509	13686.12	45.13%
000148	leading cons. and serv.	20041231	1000	20120529	12163.07	45.05%
930643	CSI Asset-light	20041231	1000	20150519	9366.09	45.03%
H30184	All Share Semiconductors	20041231	1000	20130715	6501.68	44.93%
930789	CSI M&A Prediction	20111231	1000	20160329	4416.55	44.69%
000064	SSE non-Cyclical	20031231	1000	20100203	4324.53	44.26%
931371	Consumer Brand 100	20081231	1000	20191125	8563.48	44.19%
000918	CSI 300 Growth	20041231	1000	20080121	7304.46	43.96%
930884	300 Innovation	20121231	1000	20161019	2033.71	43.94%
931087	CSI Technology Top	20120629	1000	20190320	4929.41	43.84%
L11503	300 Capital goods	20041231	1000	20090616	5320.25	43.67%
930928	CSCR New Economic Engine	20130630	1000	20161223	2642.85	43.52%
L11640	300 Pharmaceuticals	20041231	1000	20090616	17209.06	42.98%
000030	180R Growth	20020628	1000	20090109	3362.78	42.72%
399970	Mobile Internet	20120629	1000	20140505	3741.16	42.70%
399972	300 SZSE	20041231	1000	20120621	7118.45	42.55%
H30357	800R Growth	20041231	1000	20140609	5340.09	42.33%
931589	300 Growth Innovation	20041231	1000	20201109	11710.09	42.32%
H30273	200 Dynamic	20041231	1000	20140117	3977.57	42.27%
930635	intelligent agriculture	20101231	1000	20150508	1817.04	42.19%
H50058	SSE 380 Momentum	20041231	1000	20141113	7569.08	42.01%
H30187	All Share Chemicals	20041231	1000	20130715	5100.41	41.98%
H30179	All Share Medical Biology	20041231	1000	20130715	13348.95	41.53%
L11628	300 Media	20041231	1000	20090616	1673.89	41.52%
L11509	300 Media	20041231	1000	20090616	1520.60	41.52%
931593	Technology Leading	20140630	1000	20201222	3389.11	41.46%
930695	CSI500Agri,Husba&Fishery	20041231	1000	20150707	7794.87	41.46%
950049	G60 Component Index	20160524	1000	20191129	1516.76	41.41%
000028	180 Growth	20020628	1000	20090109	5511.39	41.22%
931590	500 Growth Innovation	20041231	1000	20201109	24175.43	41.00%
H30003	CSI Pan Pearl River Industry Top	20041231	1000	20120927	15756.15	40.84%
000114	Sustainable industry	20110630	1000	20110822	1444.77	40.50%
000939	CSI POEs Growth	20131213	1000	20090825	2255.18	40.45%
930772	CSI100 L2XI	20090630	3000	20151225	2524.36	40.38%
H30355	800 Growth	20041231	1000	20140609	7139.54	40.30%
931468	Dividend Quality	20041231	1000	20200521	32512.52	40.30%
H30252	CSI 500 Industrials	20041231	1000	20131106	5799.74	40.13%
930629	CSSW Emerging Health Industry	20081231	1000	20150508	9585.25	40.10%
930650	CSI Ocean Economy	20091231	1000	20150529	1537.02	39.99%
H30590	CSI Robot	20101231	1000	20150210	1686.14	39.98%
000158	SSE EP	20111230	1000	20120925	1684.23	39.41%
930732	CS China Manufacture	20120629	1000	20150810	2245.76	39.33%
931186	CSI Technology	20121231	1000	20190530	5858.00	39.31%
000688	STAR 50	20191231	1000	20200723	1393.03	39.30%
L11521	300 IT Hardware	20041231	1000	20090616	4357.47	39.24%
931582	Digital Economy	20161230	1000	20201109	1611.06	39.18%
000059	SSE L&M&S Cap relative growth	20031231	1000	20100104	4245.66	39.15%
931266	POEs Contribution	20131231	1000	20191115	2627.27	39.14%
H30531	Industrials and Manufacturing	20041231	1000	20141218	3618.51	39.06%
L11502	300 Materials	20041231	1000	20090616	3022.65	38.99%
000909	CSI 300 Materials	20041231	1000	20070702	3014.93	38.99%
931591	1000 Growth Innovation	20041231	1000	20201109	23948.08	38.56%
H30255	CSI 500 Health Care	20041231	1000	20131106	14949.42	38.50%
950101	SSE IM	20120629	1000	20160720	3321.23	38.16%
000057	SSE Large&Mid&Small Cap growth	20031231	1000	20100104	5865.06	38.02%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
931526	Enterprise Core Competitiveness 50	20170630	1000	20200824	1701.27	38.01%
930910	AllShareAgri,Husba&Fishery	20041231	1000	20161212	13882.66	37.87%
000109	380 Health Care	20031231	1000	20110613	14673.62	37.28%
399811	CSSW Electronics	20041231	1000	20150803	4167.17	37.25%
H50025	SSE Cons. Staples Dividend	20051230	1000	20130702	34602.74	37.22%
000988	All Share Indu	20041231	1000	20110802	3971.13	37.22%
000978	Health Care 100	20041231	1000	20110318	17704.05	37.17%
931033	Hangzhou Bay Area	20091231	1000	20171108	1994.20	36.95%
H50031	SSE Green Cities	20120629	1000	20130826	2289.01	36.86%
H30124	AZ Active	20071228	1000	20130701	1549.85	36.50%
930738	Sichuan SOEs Reform	20111231	1000	20180710	2261.14	36.45%
930632	CSI Rare Metals	20111231	1000	20150512	1541.29	36.42%
931494	Consumer Electronics	20121231	1000	20200612	4269.77	36.40%
931058	Competitive Advantage	20121231	1000	20180104	4806.15	36.34%
000809	Agriculture Sub-industry	20041231	1000	20120411	8557.34	36.33%
000075	SSE Health Care EW	20031231	1000	20100818	10796.87	36.32%
000930	CSI Industrials	20041231	1000	20090703	3676.00	36.31%
000819	Non-ferrous Metal	20041231	1000	20120509	5154.77	36.31%
L11606	300 Metals & Mining	20041231	1000	20090616	2165.41	36.26%
000811	non-ferrous metal Sub-industry	20041231	1000	20120411	5800.25	36.14%
931065	CaiTong Zhejiang 30	20141231	1000	20181204	1825.69	36.05%
930712	CS Internet of Things	20120629	1000	20150731	3342.74	35.92%
930708	CSI Nonferrous Metal	20131231	1000	20150713	1589.49	35.84%
H30271	100 Dynamic	20041231	1000	20140117	4405.91	35.82%
H30140	CSI Urbanization Transport	20120629	1000	20130826	2614.14	35.69%
930936	GK Growth 50 Index	20140630	1000	20170119	2076.18	35.64%
H30016	800 Cons. Dura. & App.	20041231	1000	20121221	9407.99	35.63%
H11059	CSI Nonferrous Stimulus	20081231	1000	20090722	2339.67	35.60%
931579	DFH Advantage Growth	20091231	1000	20201109	4482.58	35.57%
930850	CSI IM	20120629	1000	20160720	3453.26	35.38%
930648	CSI Intelligent Consumer	20120629	1000	20150605	3555.29	35.29%
000102	SSE Investment	20031231	1000	20110613	5517.69	35.26%
931559	Suyin WM Yangtze Delta	20141231	1000	20200828	2883.23	35.20%
000962	CSI Midstream	20041231	1000	20100416	4147.79	35.15%
000938	CSI POEs	20090630	1000	20090825	2531.28	35.02%
930987	Anhui Development	20131231	1000	20190320	2296.00	35.00%
000843	300 Dynamic	20041231	1000	20130107	4114.83	34.98%
H50008	180 Information Technology	20031231	1000	20120629	4304.29	34.96%
H30194	All Share Auto Components	20041231	1000	20130715	5802.52	34.87%
H30173	All Share Consumer Services	20041231	1000	20130715	9319.57	34.62%
H30351	500 Growth	20041231	1000	20140609	7684.48	34.45%
000915	CSI 300 Info Technology	20041231	1000	20070702	3098.95	34.40%
000904	CSI 200	20041231	1000	20070115	5497.13	34.40%
H50019	SSE Dividend Return	20051230	1000	20130327	8035.92	34.15%
L11623	300 Household Durables	20041231	1000	20090616	22131.58	33.94%
000910	CSI 300 Industrials	20041231	1000	20070702	3034.88	33.90%
931142	DFH Competitiveness	20091231	1000	20190320	1945.18	33.82%
931267	CSI POEs Leading	20121231	1000	20191115	3976.90	33.68%
H11121	Fullgoal Long-Short	20051231	1000	20110726	52801.95	33.64%
931163	Zhejiang 100	20121231	1000	20190425	2528.96	33.56%
000949	CSI Agriculture	20041231	1000	20091028	7663.81	33.47%
000121	Health Care theme	20031231	1000	20111018	12638.29	33.47%
930688	CSI500 Household Durables	20041231	1000	20150707	6082.69	33.46%
931021	Household & Appliances Top	20041231	1000	20171017	18581.27	33.43%
H30031	800 Nonferrous Metal	20041231	1000	20121221	5158.65	33.39%
931498	Sector Prosperity	20081231	1000	20200921	4483.97	33.23%
930676	CSI500 Cons Durables	20041231	1000	20150707	3768.89	32.95%

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H30137	CSI Urbanization	20120629	1000	20130826	2566.58	32.74%
L11507	300 Cons Durables & Apparel	20041231	1000	20090616	16597.66	32.71%
H30089	CSI Dividend Potential	20051230	1000	20130702	12397.53	32.65%
930911	AllShareChemicalMaterials	20041231	1000	20161212	7331.24	32.60%
930697	All Share Household Appliances	20041231	1000	20150707	12855.90	32.51%
930619	CSI Gold Miners	20111231	1000	20150416	1448.85	32.37%
H50045	SSE180 L2XI	20090630	7000	20140619	4793.33	32.27%
931522	Industry Convergence	20141231	1000	20200701	1681.51	32.06%
931000	Greater Bay Area	20161230	1000	20170719	2027.90	32.05%
H50053	SSE Mobile Internet	20120629	1000	20140711	2698.77	32.04%
930611	Small & Medium SOE's Reform	20131231	1000	20150407	2081.14	32.04%
H50044	SSE Health Industry	20131231	1000	20140606	1525.61	31.98%
000989	All Share Cons Disc	20041231	1000	20110802	6025.94	31.88%
931483	CSI Electronics Technology 50	20141231	1000	20200612	2048.45	31.80%
930652	CSI Electronics	20041231	1000	20150605	8040.02	31.79%
931382	CSI 300 Harvest ESG	20151231	1000	20191125	1742.29	31.78%
950107	380 Innovation	20121231	1000	20161019	2878.25	31.57%
931525	CISC ESG Earnings 100	20170630	1000	20200806	1625.55	31.56%
000983	China IP Index	20060630	1000	20110617	12507.09	31.56%
L11613	300 Machinery	20041231	1000	20090616	7361.67	31.48%
000107	380 Cons Discretionary	20031231	1000	20110613	5582.78	31.48%
H30027	800 Hardware and Equipment	20041231	1000	20121221	6974.41	31.38%
930758	Phoenix Action 50	20121231	1000	20181121	4764.35	31.38%
931155	CSI 300 Quality	20041231	1000	20190422	12381.30	31.27%
930662	CSI Modern Agriculture	20101231	1000	20150713	1411.42	31.10%
000161	SSE China Manufacture	20120629	1000	20151029	2127.07	31.06%
000855	CCTV500	20091231	1000	20141103	1707.87	30.93%
931165	Emerging Technology 100	20081231	1000	20190425	8197.09	30.87%
930655	CSI500 L2XI	20090630	3500	20150616	2847.51	30.87%
931557	Suzhou-Wuxi-Changzhou Development	20141231	1000	20200827	1316.11	30.85%
931520	Technology 50 Leading	20141231	1000	20200717	2779.06	30.79%
950088	SSE Asset-light	20041231	1000	20151127	7590.08	30.76%
H30191	AllShareNon-ferrousMetal	20041231	1000	20130715	2633.65	30.66%
930984	CSI MG New Economy	20071228	1000	20170615	3974.20	30.55%
930681	CSI500 Pharmaceuticals & Bio	20041231	1000	20150707	14638.75	30.40%
930983	CSI MG 200	20071228	1000	20170615	2859.83	30.39%
H30359	Transforming Growth	20051230	1000	20140711	37234.07	30.30%
000119	380R Growth	20031231	1000	20111018	5236.08	30.21%
H30196	All Share Household Durables	20041231	1000	20130715	9578.33	29.71%
H30444	1000 Health Care	20041231	1000	20141017	14590.46	29.63%
H30011	800 Materials	20041231	1000	20121221	3317.44	29.55%
000929	CSI Materials	20041231	1000	20090703	3345.22	29.55%
H11057	CSI Petrochemical Stimulus	20081231	1000	20090722	1303.52	29.49%
930721	CSI IV	20120629	1000	20150805	5279.46	29.47%
000067	SSE Emerging	20031231	1000	20100430	9179.27	29.47%
000801	CSI Resource 80	20041231	1000	20111108	3445.01	29.41%
H30013	800 Commer. Serv. & Supp.	20041231	1000	20121221	5867.01	29.40%
H30202	All Share Software	20041231	1000	20130715	18436.21	29.24%
H30353	500R Growth	20041231	1000	20140609	6161.09	29.15%
930776	Holding-Increase & Buy-Back	20111231	1000	20160114	2304.32	29.04%
H30441	1000 Industrials	20041231	1000	20141017	6572.71	28.99%
950076	SSE50 L2XI	20090630	2500	20150616	1715.97	28.91%
930741	CSI Aviation	20111231	1000	20150826	2305.54	28.83%
950087	SSE Ocean Economy	20091231	1000	20151127	948.24	28.54%
930684	CSI500 Machinery	20041231	1000	20150707	6394.18	28.50%
931167	Advanced Manufacturing 100	20081231	1000	20190425	7210.95	28.48%
H30440	1000 Materials	20041231	1000	20141017	5876.30	28.35%

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H50002	180 Materials	20031231	1000	20120629	2330.66	28.26%
931469	Cloud Computing 50	20141231	1000	20200612	1955.36	28.24%
930678	CSI500 Semiconductors	20041231	1000	20150707	12407.01	28.22%
000987	All Share Materials	20041231	1000	20110802	3542.81	28.18%
000004	Industrial Index	19930430	1358.8	19930503	3072.04	28.14%
H30188	All Share Pharmaceuticals	20041231	1000	20130715	11388.65	28.12%
930938	CSI 500 Profit(E) Growth	20091231	1000	20181204	3354.33	28.09%
H30263	Tencent Jian	20130518	1000	20131118	2687.08	28.06%
000907	CSI 700	20041231	1000	20070115	5914.83	27.80%
950075	SSE Modern Agriculture	20101231	1000	20150713	1407.69	27.79%
930615	Small & Mid Cap Health Care	20041231	1000	20150408	13587.40	27.76%
H30004	CSI Central Region Industry Top	20041231	1000	20120927	4757.24	27.50%
930905	CSI Precious Metals	20121231	1000	20161107	1184.32	27.49%
H30166	All Share Machinery	20041231	1000	20130715	7315.88	27.36%
000095	SSE Midstream	20031231	1000	20110510	3402.12	27.23%
000300	CSI 300	20041231	1000	20050408	5211.29	27.21%
H30079	300 Information Service	20041231	1000	20130509	2778.26	27.09%
000020	SSE Medium Composite	20071228	1000	20080512	1337.39	27.07%
H50013	SSE Pan Pearl River Industry Top	20031231	1000	20120927	9343.42	26.96%
000123	180 Dynamic	20020628	3299.1	20130208	8624.36	26.96%
L11649	300 Computers	20041231	1000	20090616	3982.30	26.93%
000975	QianJiang 30	20091231	1000	20140102	1720.05	26.93%
H30204	All Share Hotels & Leisure	20041231	1000	20130715	8724.56	26.88%
000132	SSE 100	20031231	1000	20120420	7014.27	26.88%
000971	CSI EW 90	20031231	1000	20101202	3726.76	26.79%
931168	ESG Leading	20160630	1000	20190627	1680.31	26.63%
930835	EP Patents 50	20131231	1000	20160518	1347.14	26.62%
399974	CSI SOEs Reform	20140331	1000	20140807	1990.34	26.59%
930691	CSI500 Pharmaceuticals	20041231	1000	20150707	12453.99	26.54%
930883	Innovation Driven	20121231	1000	20161019	2896.23	26.53%
000954	CSI L SOEs 100	20090630	1000	20100209	1769.12	26.48%
H50003	180 Industrials	20031231	1000	20120629	2491.29	26.45%
399813	CSI Defense Security	20081231	1000	20150129	6391.77	26.36%
000840	CSI ZheJiang Private-owned	20041231	1000	20121109	9018.65	26.08%
H30006	CSI Northeast Region Industry Top	20041231	1000	20120927	4491.46	25.96%
931062	Quality and Growth LV	20050630	1000	20180122	15567.19	25.93%
000906	CSI 800	20041231	1000	20070115	5381.89	25.79%
930733	CS Internet Plus	20120629	1000	20150810	3204.81	25.60%
950080	SSE S&M SOE's Reform	20131231	1000	20150803	1975.46	25.55%
000839	CSI ZheJiang Composite	20041231	1000	20121109	7990.01	25.54%
H30274	200 Stability	20041231	1000	20140117	7136.78	25.53%
930670	CSI500 Commercial Services	20041231	1000	20150707	10115.99	25.46%
930860	CSI Earnings Quality	20050630	1000	20160712	9606.78	25.43%
931565	Wealth Management Satellite Luminous	20131231	1000	20200827	2576.17	25.41%
H50037	SSE Urbanization	20120629	1000	20130826	2443.66	25.41%
000131	SSE High and New Tech	20110630	1000	20120210	2376.19	25.41%
931461	Electronics 50	20081231	1000	20090722	5034.21	25.26%
000034	SSE Industrials	20031231	1000	20090109	2631.95	25.26%
L11520	300 IT Software	20041231	1000	20090616	2207.18	25.07%
000111	380 Information	20031231	1000	20110613	8493.37	24.96%
000985	CSI All Share	20041231	1000	20110802	5621.73	24.92%
931463	300 ESG	20170630	1000	20200430	1463.22	24.80%
H50052	SSE SOEs Reform	20140331	1000	20141028	1887.78	24.78%
000066	SSE Commodity Equity	20031231	1000	20100430	2068.47	24.76%
930882	Zhujiang Delta Coastal Area	20121231	1000	20160817	2484.44	24.70%
000902	CSI Free Float	20051230	1000	20060227	5913.60	24.62%
930903	China A	19991231	1000	20161018	3836.97	24.61%

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H30363	CSI RAFI 500	20041231	1000	20140722	7826.29	24.51%
930822	U. & Inst-related Enterprises	20101231	1000	20160511	1704.58	24.45%
000093	SSE 180 Sector Equal Weight	20020628	3299.1	20110524	12159.62	24.45%
H50038	SSE Smart Cities	20120629	1000	20130826	2633.91	24.42%
000092	SSE Resource 50	20031231	1000	20110510	2948.77	24.28%
399812	CSI Old-Age Industry	20041231	1000	20140606	9371.23	24.27%
H30183	All Share Hardware	20041231	1000	20130715	6783.88	24.22%
399701	SZFI 60	20021231	1000	20100510	10473.27	24.20%
931011	Pharmaceutical Innovation	20121231	1000	20170831	2980.31	24.19%
H30253	CSI 500 Consumer	20041231	1000	20131106	4121.51	24.15%
931012	CSI Gold Industry	20091231	1000	20171017	875.96	24.15%
H30373	CSI Baifa 100	20081231	1000	20140730	19162.42	24.14%
H00999	Everbright Sunshine Index	20041231	1000	20080801	9297.74	24.09%
000903	CSI 100	20051230	1000	20060529	5358.16	24.09%
H30190	All Share Electronic Device	20041231	1000	20130715	8171.28	24.07%
000981	CSI 300 SEW	20041231	1000	20110613	6003.73	23.99%
H30368	CSI High & New Tech	20140630	1000	20140717	2345.95	23.73%
000826	CSI Poes Dividend	20090630	1000	20120720	4270.99	23.65%
931007	CSI New Generation Consumption	20091231	1000	20170721	1959.37	23.57%
H30028	800 Semi. & Equipment	20041231	1000	20121221	5993.88	23.52%
931441	AI 50	20121231	1000	20200506	4026.44	23.52%
000091	SSE Wealth Mid-Small	20041231	1000	20110406	9859.18	23.52%
931477	Huaxia Bank ESG	20170630	1000	20200430	1599.90	23.50%
931476	ESG 120 Strategy	20170630	1000	20200430	1542.43	23.45%
930687	CSI500 Textiles & Apparel	20041231	1000	20150707	1948.38	23.38%
H30088	500 Stability	20041231	1000	20130509	9600.72	23.20%
000935	CSI IT	20041231	1000	20090703	5725.32	23.18%
000044	SSE MID CAP	20031231	1000	20090703	4209.99	23.12%
000828	CSI 300 HB	20041231	1000	20120806	3582.97	23.03%
H30091	CSI Materials Dividend	20051230	1000	20130702	7220.54	23.01%
000844	300 Stability	20041231	1000	20130107	5846.86	22.98%
H30138	CSI Smart Cities	20120629	1000	20130826	2717.20	22.97%
H30532	Natural Resource Select	20041231	1000	20141218	2545.32	22.74%
000033	SSE Materials	20031231	1000	20090109	2521.61	22.73%
000984	CSI 300 Equal Weight	20041231	1000	20110802	4976.59	22.66%
930885	500 Innovation	20121231	1000	20161019	2784.45	22.58%
931013	Consumption Low Volatility	20041231	1000	20171018	13933.11	22.56%
000039	SSE Info technology	20031231	1000	20090109	4752.58	22.54%
931037	Green Leading	20150630	1000	20180104	1235.13	22.51%
930711	CS Intelligent Wearable	20120629	1000	20150731	3632.85	22.48%
931156	CSI 800 Quality	20041231	1000	20190422	14519.76	22.39%
399702	SZFI 120	20021231	1000	20100510	9154.96	22.38%
931372	Zhejiang SOEs	20121231	1000	20191209	2193.42	22.33%
000162	SSE Internet plus	20120629	1000	20151029	3234.87	22.25%
399703	SZFI 200	20021231	1000	20100510	8640.28	22.19%
931465	300 ESG Leaders	20170630	1000	20200430	1432.06	22.18%
H50024	SSE Cons. Disc. Dividend	20051230	1000	20130702	11301.10	22.14%
000943	New Infrastructure 50	20141231	1000	20091028	1471.97	22.08%
000141	380 Dynamic	20031231	1000	20130208	3969.30	21.89%
399802	500 SZSE	20041231	1000	20120905	5823.78	21.88%
H30344	CSI Health Industry	20111230	1000	20140606	1891.18	21.87%
H30143	New Infrastructure	20141231	1000	20130826	1490.46	21.87%
000953	CSI L SOEs	20090630	1000	20100209	1721.71	21.83%
931374	BOCOM WM Yangtze Delta	20121231	1000	20191022	2741.96	21.74%
H50020	SSE Dividend Potential	20051230	1000	20130702	7022.59	21.58%
931003	Agriculture Reform	20120629	1000	20170721	2233.94	21.56%
931088	180 ESG	20151231	1000	20200820	1404.16	21.53%

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950048	G60 Composite Index	20160524	1000	20191129	1227.92	21.23%
931491	5G 100	20151231	1000	20200612	1133.78	21.23%
CESA80	CES A80	20041231	2000	20130318	10053.97	21.22%
931004	CSI Female Consumption	20091231	1000	20170721	1360.95	21.21%
930640	CSWD Asset Reorganization	20111230	1000	20150508	1769.45	21.14%
000106	380 Industrials	20031231	1000	20110613	5476.36	21.12%
399992	CSWD M&A	20111230	1000	20150508	1777.07	21.05%
931009	All Share Building Materials	20041231	1000	20130715	10172.66	20.99%
000960	CSI Industry Top	20041231	1000	20100209	4990.87	20.99%
000099	SSEF 300	20041231	1000	20110701	7418.66	20.89%
000046	SSE MID&SMALL CAP	20031231	1000	20090703	4469.96	20.88%
000905	CSI 500	20041231	1000	20070115	6367.11	20.87%
H30318	TMT 150	20110630	1000	20140415	2223.65	20.86%
931355	CSI Cyclical Industry	20081231	1000	20191115	1495.42	20.81%
H50014	SSE Central Region Industry Top	20031231	1000	20120927	3989.14	20.80%
931057	Equity Incentive	20111231	1000	20180104	4550.78	20.80%
000009	SSE 380	20031231	1000	20101129	5815.60	20.74%
H30172	All Share Cons Durables	20041231	1000	20130715	6945.07	20.56%
H30206	All Share Forest Products	20041231	1000	20130715	2680.18	20.54%
931055	Financial Health LV	20050630	1000	20171211	13756.55	20.50%
930939	CSI 500 Quality	20041231	1000	20181121	17744.34	20.44%
000159	SH Equities	20031231	1000	20141117	3744.95	20.39%
931054	Financial Health	20050630	1000	20171211	10080.76	20.37%
000010	SSE 180	20020628	3299.1	20020701	10685.41	20.36%
931268	Sustainable Development	20140630	1000	20191115	2587.42	20.23%
930617	Defense Information	20091231	1000	20150416	2859.52	20.21%
950089	SSE Electronics	20041231	1000	20151127	6197.34	20.17%
000117	380 Growth	20031231	1000	20111018	6098.29	20.06%
H30216	All Share Marine	20041231	1000	20130715	1675.60	19.91%
H30526	500SER	20041231	1000	20150106	8439.06	19.88%
000802	500 SSE	20041231	1000	20111108	6576.27	19.87%
H50043	SSE Old-Age Industry	20051230	1000	20140606	10312.28	19.85%
H50022	SSE Materials Dividend	20051230	1000	20130702	5973.78	19.80%
000047	SSE TOTAL MARKET	20031231	1000	20090703	3996.47	19.78%
931141	Delta Area Index	20121231	1000	20190320	2466.23	19.68%
950106	SSE Innovation	20121231	1000	20161019	1531.84	19.61%
000966	CSI RAFI 400	20041231	1000	20100602	7182.03	19.54%
000972	300 SSE	20041231	1000	20101202	4441.69	19.48%
H30219	All Share Packaging	20041231	1000	20130715	3323.17	19.44%
000852	CSI 1000	20041231	1000	20141017	6646.47	19.39%
000072	SSE Industrials EW	20031231	1000	20100818	3148.72	19.37%
000155	Market Value Top 100	20031231	1000	20120720	3585.80	19.36%
000842	CSI 800 Equal Weight	20041231	1000	20121221	6335.04	19.32%
930598	CSI Rare Earth Industry	20111231	1000	20150302	1412.99	19.31%
000846	ESG 100	20110630	1000	20121016	1455.65	19.23%
000090	SSE Free Float	20091231	1000	20101202	1369.18	19.19%
H30251	CSI 500 Materials	20041231	1000	20131106	4548.17	19.18%
000051	SSE 180 Equal Weight	20020628	3299.1	20110524	9951.01	19.18%
000142	380 Stability	20031231	1000	20130208	7774.56	19.17%
931170	POEs Top	20120629	1000	20190425	2542.32	19.16%
399990	CSI Coal EW	20081231	1000	20150121	1968.31	19.02%
000115	SSE 380 Equal Weight	20031231	1000	20110812	7398.20	18.95%
000016	SSE 50	20031231	1000	20040102	3640.64	18.85%
931079	5G Communication	20151231	1000	20190425	1034.65	18.84%
L11604	300 Construction Materials	20041231	1000	20090616	12916.90	18.76%
000065	SSE Industry Top	20031231	1000	20100209	3860.83	18.75%
000137	SSE 380 HB	20031231	1000	20120806	5069.90	18.72%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
H30170	All Share Commercial Services	20041231	1000	20130715	7572.42	18.56%
931006	CSI Aged Consumption	20091231	1000	20170721	2054.28	18.56%
000956	CSI SOEs 200	20090630	1000	20100209	1426.63	18.55%
000979	CSI Commodity	20041231	1000	20110822	4428.94	18.54%
930661	CSSW Internet Finance	20111230	1000	20150624	3771.91	18.51%
H30087	500 Dynamic	20041231	1000	20130509	4245.57	18.50%
000105	380 Materials	20031231	1000	20110613	4441.91	18.48%
930663	CSI VC	20121231	1000	20150713	2609.53	18.29%
950094	SSE HIBB	20111231	1000	20160411	1496.09	18.19%
930848	CS 1000 Sector Neutral Low-vol	20041231	1000	20160624	13350.19	18.15%
931056	CSI Dividend growth	20061231	1000	20171211	6997.50	18.13%
930713	CS AI	20120629	1000	20150731	3459.83	18.05%
000993	All Share IT	20041231	1000	20110802	6915.89	18.00%
931032	Revival 100	20121231	1000	20171106	2767.69	17.92%
000045	SSE SMALL CAP	20031231	1000	20090703	4673.77	17.84%
931466	300 ESG Value	20170630	1000	20200430	1404.84	17.74%
000055	SSE Local State-owned 50	20090630	1000	20100104	1509.44	17.60%
930731	Tibet's Development	20121231	1000	20150826	930.46	17.52%
930742	CSI E-Commerce	20121231	1000	20150826	4269.16	17.49%
931402	Securities Pioneer	20131231	1000	20200114	2019.72	17.47%
930766	Civilian- Military Integration	20120629	1000	20151029	1948.20	17.46%
930651	CSI Computer	20041231	1000	20150605	9048.41	17.46%
000125	180 Stability	20020628	3299.1	20130208	12702.91	17.45%
399704	SZSE Upstream	20021231	1000	20111018	4258.26	17.44%
H50056	SSE Smart Home	20120629	1000	20140917	2770.46	17.36%
000145	Select Resources	20031231	1000	20120529	3752.68	17.36%
930654	CSI Leisure & Entertainment	20041231	1000	20150605	4290.44	17.30%
H30537	CSI Taojin 100	20091231	1000	20150121	12654.50	17.23%
000982	CSI 500 EW	20041231	1000	20110613	7305.19	17.20%
H30001	CSI Bohai Industry Top	20041231	1000	20120927	3062.15	17.16%
H50011	SSE Bohai Industry Top	20031231	1000	20120927	2858.84	17.15%
000829	CSI 300 LB	20041231	1000	20120806	5977.71	17.14%
931393	Hubei Index	20121231	1000	20200204	2086.20	17.11%
000160	SSE OBOR	20121231	1000	20150624	1614.87	17.05%
931014	Growth Low Volatility	20041231	1000	20171018	11000.19	17.04%
000955	CSI SOEs	20090630	1000	20100209	1496.41	16.95%
000944	CN Resource	20041231	1000	20091028	2665.25	16.89%
H30261	300 ERC	20041231	1000	20131121	5370.10	16.87%
H50016	SSE Northeast Region Industry Top	20031231	1000	20120927	3410.64	16.76%
H30535	Internet	20120629	1000	20150112	3399.89	16.68%
H30448	1000 Utilities	20041231	1000	20141017	3086.27	16.63%
930937	Sustaining Growth	20061229	1000	20170118	19641.13	16.56%
399975	All Share Brokerage	20070629	1000	20130715	918.45	16.55%
930729	CSI UnionpaySmart 100	20101231	1000	20150824	7077.11	16.37%
950095	SSE Private Placement	20111231	1000	20160411	2135.50	16.19%
000135	SSE 180 HB	20020628	3299.1	20120806	7730.17	16.12%
931133	Economy Blue Chip	20041231	1000	20190320	8342.75	16.09%
000830	CSI 500 HB	20041231	1000	20120806	4815.17	16.07%
930734	360 Internet plus	20121231	1000	20150810	9124.63	16.06%
000026	180 Natural Resource	20020628	1000	20081215	2649.27	16.02%
931377	Economy Growth	20041231	1000	20191226	10517.33	15.96%
930616	CSI Culture & Sport	20120629	1000	20150519	1975.53	15.95%
931588	1000 Value Stable	20041231	1000	20201109	23509.99	15.87%
930620	CSSW One Belt and One Road	20081231	1000	20150423	1971.52	15.85%
L11643	300 Capital Markets	20051231	1000	20090616	583.88	15.77%
H30097	CSI IT Dividend	20051230	1000	20130702	28219.22	15.66%
000136	SSE 180 LB	20020628	3299.1	20120806	10344.23	15.66%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
H50067	180 ERC	20041231	1000	20150316	5016.89	15.60%
H30272	100 Stability	20041231	1000	20140117	5546.32	15.45%
931585	Navigation Satellite	20151231	1000	20201109	691.48	15.37%
H30207	All Share Computers	20041231	1000	20130715	6143.63	15.37%
930722	CS Internet Platform	20120629	1000	20150805	4740.70	15.33%
931129	CSI ROE-PB	20090630	1000	20181204	5048.74	15.25%
H30023	800 Capital Markets	20041231	1000	20121221	7122.46	15.18%
H30211	All Share Capital Markets	20070629	1000	20130715	902.81	15.16%
931149	CS Environ-Quality	20120629	1000	20190131	1581.14	15.14%
H30201	All Share Trading Companies	20041231	1000	20130715	4079.71	15.12%
931594	Satellite Industry	20151231	1000	20201222	687.19	15.08%
930790	CSI Entertainment	20121231	1000	20160322	1565.84	15.03%
931052	GuoSen Value	20070629	1000	20171208	2618.56	14.99%
399996	CSI Smart Home	20120629	1000	20140917	3191.02	14.97%
H50068	380 ERC	20041231	1000	20150316	8877.76	14.91%
950081	SSE 180 Carbon Efficient	20130628	1000	20151008	1988.41	14.91%
931406	5G 50	20151231	1000	20200220	1245.00	14.81%
950189	SSE New Infrastructure	20141231	1000	20200707	1154.37	14.78%
930855	CSI Quality	20050630	1000	20160712	9849.63	14.65%
930634	Rural land reform agriculture	20101231	1000	20150508	867.20	14.65%
950097	SSE Supply-Side	20131231	1000	20160624	1397.43	14.62%
000961	CSI Upstream	20041231	1000	20100416	2548.88	14.59%
000133	SSE 150	20031231	1000	20120420	4600.92	14.59%
000071	SSE Materials EW	20031231	1000	20100818	3290.78	14.50%
000838	Innovative & Value	20091231	1000	20120926	1907.63	14.42%
930838	CSI High Dividend Yield	20041231	1000	20160608	6622.65	14.40%
930777	Private Placement Index	20111231	1000	20160114	2043.98	14.37%
950099	SSE 380 Sector Neutral Low-vol	20041231	1000	20160624	12403.61	14.28%
931394	Information Technology 50	20141231	1000	20200123	2814.64	14.10%
000998	CSI TMT Index	20110630	1000	20111108	2307.16	14.03%
H30524	500 ERC	20041231	1000	20150106	7613.55	14.02%
H30525	300SER	20041231	1000	20150106	6051.31	14.01%
930782	CS 500 Sec-Neu Low-vol	20041231	1000	20160204	14366.69	14.01%
000017	New SSE Index	20051230	1000	20060104	2935.42	13.91%
000002	A Share Index	19901219	100	19920221	3640.46	13.91%
000001	SSE Index	19901219	100	19910715	3473.07	13.87%
H30068	CSI Culture	20120629	1000	20130326	2026.56	13.78%
930725	CSI Internet of Vehicle	20101231	1000	20150805	1383.97	13.69%
000831	CSI 500 LB	20041231	1000	20120806	9577.30	13.69%
930707	CSI Livestock Breeding	20111231	1000	20150713	3446.80	13.49%
930851	Cloud Computing	20120629	1000	20160720	4615.64	13.48%
930641	CSI Traditional Chin Med	20041231	1000	20150519	9339.43	13.45%
L11630	300 Multi Retail	20041231	1000	20090616	2262.35	13.39%
H30002	CSI Yangtze Industry Top	20041231	1000	20120927	4570.64	13.19%
000860	SOEs' Structural Reform	20141231	1000	20180326	1103.88	13.10%
000153	SSE Poes Dividend	20090630	1000	20120720	2551.42	13.01%
931512	Cycle 50	20041231	1000	20200717	3468.76	12.94%
930720	CS Internet Health Care	20120629	1000	20150805	3379.09	12.85%
930982	Poverty Alleviation Index	20121231	1000	20170614	1261.50	12.82%
000068	SSE Resource	20031231	1000	20100528	1971.39	12.81%
399991	CSI OBOR	20121231	1000	20150216	1727.45	12.79%
000056	SSE State-owned 100	20090630	1000	20100104	1232.97	12.59%
H30095	CSI Health Care Dividend	20051230	1000	20130702	14450.35	12.58%
000050	SSE 50 EWI	20031231	1000	20110104	2766.28	12.56%
931375	300 Quality and Growth LV	20041231	1000	20191125	15809.76	12.46%
H30588	Securities and Insurance	20091231	1000	20150202	1190.84	12.34%
000043	SSE Mega-cap	20031231	1000	20090423	2859.60	12.33%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
H50012	SSE Yangtze Industry Top	20031231	1000	20120927	3515.72	12.27%
931412	Securities House 30	20131231	1000	20200220	1650.57	12.10%
950074	SSE Internet Finance	20120629	1000	20150529	2736.60	12.00%
930649	CSI Security and protection	20120629	1000	20150624	2418.07	11.93%
930847	CS 800 Sector Neutral Low-vol	20041231	1000	20160624	8094.31	11.87%
000120	380R Value	20031231	1000	201111018	6469.00	11.86%
931169	Securities 30	20131231	1000	20190530	1827.32	11.79%
H50017	SSE Strategic Information	20051230	1000	20121220	4882.85	11.67%
000005	Commercial Index	19930430	1358.8	19930503	3218.45	11.63%
H30141	CSI Intelligent Transport	20120629	1000	20130826	2777.08	11.61%
000094	SSE Upstream	20031231	1000	20110510	2160.55	11.61%
931069	CICC 300	20081231	1000	20180214	4163.27	11.57%
930852	Quantum Communication	20120629	1000	20160720	3005.91	11.57%
930686	CSI500 Multiline Retail	20041231	1000	20150707	2999.94	11.54%
399994	CSI Info-security	20101231	1000	20150312	1936.35	11.43%
931053	HDY Strategy	20081231	1000	20171211	6165.19	11.30%
H30018	800 Media	20041231	1000	20121221	2752.47	11.20%
950072	SSE Information Security	20101231	1000	20150713	2967.93	11.13%
H30354	500R Value	20041231	1000	20140609	6738.34	11.11%
930633	CSI Tourism	20081231	1000	20150508	4281.07	11.04%
H50032	SSE Urbanization Transport	20120629	1000	20130826	1861.39	10.87%
H30093	CSI Cons. Disc. Dividend	20051230	1000	20130702	13183.94	10.85%
950098	SSE 180 Sector Neutral Low-vol	20041231	1000	20160624	6046.04	10.62%
930986	CSI Fintech	20140630	1000	20170622	2168.99	10.46%
000138	SSE 380 LB	20031231	1000	20120806	5823.09	10.38%
000077	SSE Info Tech EW	20031231	1000	20100818	5307.29	10.34%
930853	CSI Sponge Cities	20120629	1000	20160720	1277.61	10.31%
H30176	All Share Food Retailing	20041231	1000	20130715	10607.38	10.30%
H30074	CSI Services	20041231	1000	20130326	4393.61	10.25%
930694	CSI500 Non-ferrous Metal	20041231	1000	20150707	4537.73	10.19%
000926	CSI Central SOEs	20081231	1000	20090330	2034.90	10.19%
399707	CSSW Securities	19991231	1000	20150416	7127.10	9.98%
H50039	SSE TMT Index	20110630	1000	20131225	2132.68	9.94%
399966	800 Fin(ex Banks)	20041231	1000	20121221	7062.45	9.94%
930846	CS 300 Sector Neutral Low-vol	20041231	1000	20160624	6234.30	9.85%
H30026	800 Software & Services	20041231	1000	20121221	5284.67	9.79%
930701	Jing-Jin-Ji's Development	20121231	1000	20150709	1645.37	9.74%
930704	Canton's Development	20121231	1000	20150709	1801.37	9.64%
931071	Artificial Intelligence	20141231	1000	20181121	1556.09	9.62%
930985	CSI 500 LBLV	20041231	1000	20170622	12453.17	9.58%
H50054	SSE Culture & Sport Leisure	20131231	1000	20140721	951.18	9.57%
931587	500 Value Stable	20041231	1000	20201109	15744.04	9.55%
930981	Northeast Index	20131231	1000	20170614	1254.76	9.47%
931586	300 Value Stable	20041231	1000	20201109	7278.53	9.30%
H30358	800R Value	20041231	1000	20140609	5326.49	9.28%
930845	CSI Supply-Side	20131231	1000	20160624	1375.64	9.13%
000861	SOEs Innovation	20121231	1000	20190516	1883.66	9.06%
000804	CSI500VW	20041231	1000	20120109	11138.01	8.98%
930821	CSI VR	20120629	1000	20160511	2709.75	8.69%
930702	Western Development	20121231	1000	20150709	1304.00	8.62%
000921	CSI 300R Value	20041231	1000	20080121	4538.95	8.46%
H30035	300 Financials (ex Banks)	20041231	1000	20121221	12056.26	8.42%
930612	Mixed-Ownership Reform	20131231	1000	20150407	1757.87	8.39%
000970	ESG 40	20100630	1000	20100917	1504.33	8.33%
931480	Online Consumption	20141231	1000	20200506	997.68	8.32%
950079	SSE Mixed Ownership Reform	20131231	1000	20150803	1885.04	8.31%
H30372	CSI Security	20120629	1000	20140721	2498.28	8.30%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
930689	CSI500 Coal	20041231	1000	20150707	3980.82	8.27%
950105	SSE Securities	20121231	1000	20161018	1619.34	8.04%
000128	SSE380FI	20031231	1000	20120109	6399.14	8.03%
930716						

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
930674	CSI500 Retailing	20041231	1000	20150707	2604.82	3.92%
000820	Coal Index	20041231	1000	20120509	2289.94	3.77%
000965	CSI RAFI 200	20041231	1000	20100602	5048.44	3.74%
H30439	1000 Energy	20041231	1000	20141017	462.36	3.61%
930902	CSI Big Data	20121231	1000	20161018	3539.75	3.57%
000922	CSI Dividend	20041231	1000	20080526	4595.59	3.49%
H30197	All Share Multiline Retail	20041231	1000	20130715	3386.72	3.46%
000100	SSEF 500	20041231	1000	20110701	5067.19	3.44%
950100	SSE High Dividend Yield	20041231	1000	20160712	4141.94	3.30%
H30182	All Share Software & Services	20041231	1000	20130715	8478.93	3.20%
000821	CSI 300 Dividend	20041231	1000	20120720	6150.75	3.17%
H30199	All Share Electric Utilities	20041231	1000	20130715	2165.89	3.01%
930621	CSSW High-Speed Railway	20081231	1000	20150423	1946.77	2.93%
H50035	SSE Intelligent Transport	20120629	1000	20130826	1697.56	2.91%
930618	CSI Insurance	20121231	1000	20150416	2438.30	2.83%
000063	SSE Cyclical	20031231	1000	20100203	3598.61	2.79%
H30257	CSI 500 IT	20041231	1000	20131106	7827.02	2.77%
H30086	800 Financial	20041231	1000	20130509	6950.54	2.70%
000946	CN Financials	20041231	1000	20091028	7386.31	2.64%
000060	SSE L&M&S Cap relative value	20031231	1000	20100104	3683.34	2.56%
000818	Financials Sub-industry	20041231	1000	20120411	7021.78	2.52%
931376	Taikang Dividend LV	20071231	1000	20191128	1925.33	2.43%
H30171	All Share Transportation	20041231	1000	20130715	1657.79	2.40%
H30365	Cultural Recreation & Media	20131231	1000	20140721	1014.36	2.36%
000008	Conglomerates Index	19930430	1358.8	19930503	3030.26	2.36%
000822	CSI 500 Dividend	20041231	1000	20120720	7727.79	2.24%
L11644	300 Insurance	20071231	1000	20090616	1271.25	2.06%
L11518	300 Insurance	20071231	1000	20090616	1271.25	2.06%
H30186	All Share Insurance	20070629	1000	20130715	1803.08	1.87%
H30024	800 Insurance	20071231	1000	20121221	1251.09	1.87%
H30014	800 Transportation	20041231	1000	20121221	1642.23	1.87%
000945	CN Transportation	20041231	1000	20091028	1613.36	1.87%
930606	CSI Steel	20081231	1000	20150331	961.23	1.78%
399805	CSI Internet Finance	20120629	1000	20150210	2851.26	1.71%
000805	A Share Resource	20041231	1000	20120106	3803.25	1.40%
930685	CSI500 Construction	20041231	1000	20150707	3042.50	1.39%
399809	Insurance Theme	20111231	1000	20150213	2464.41	1.37%
950086	SSE Free Trade Zone	20131231	1000	20151127	1732.44	1.35%
H30019	800 Retailing	20041231	1000	20121221	2766.41	1.22%
000118	380 Value	20031231	1000	20111018	7099.77	1.19%
H30442	1000 Consumer	20041231	1000	20141017	4669.94	1.11%
000995	All Share Utilities	20041231	1000	20110802	2019.46	1.07%
H30445	1000 Financials	20041231	1000	20141017	4550.40	0.99%
H30090	CSI Energy Dividend	20051230	1000	20130702	3396.26	0.97%
000914	CSI 300 Financials	20041231	1000	20070702	6961.36	0.76%
931273	Hainan Index	20121231	1000	20191018	1022.16	0.74%
000079	SSE Utilities EW	20031231	1000	20100818	1936.12	0.68%
399804	CSI Sport	20120629	1000	20150209	1868.34	0.57%
H30174	All Share Media	20041231	1000	20130715	2602.65	0.47%
000031	180R Value	20020628	1000	20090109	3035.56	0.46%
000098	SSEF 200	20041231	1000	20110701	4494.63	0.40%
000803	CSI300VW	20041231	1000	20120109	6774.03	0.32%
000934	CSI Financials	20041231	1000	20090703	6615.19	0.28%
000992	All Share Financials	20041231	1000	20110802	6266.02	0.24%
000053	SSE180FI	20020628	3299.1	20120109	11135.94	0.22%
000919	CSI 300 Value	20041231	1000	20080121	5098.28	0.19%
H30215	All Share Leisure Products	20041231	1000	20130715	3134.50	-0.23%

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H30222	All Share Road & Rail	20041231	1000	20130715	2967.45	-0.40%
000150	SSE 380 Dividend	20041231	1000	20120720	8273.43	-0.41%
930854	CS Water ET	20120629	1000	20160720	1012.31	-0.70%
930728	CSI Theme Park	20091231	1000	20150805	1106.39	-0.72%
399817	Ecology 100	20120629	1000	20151021	1045.81	-0.76%
H30250	CSI 500 Energy	20041231	1000	20131106	3462.76	-0.89%
930700	Shanghai's Development	20121231	1000	20150709	2249.71	-0.91%
000112	380 Telecommunication	20031231	1000	20110613	5385.22	-0.96%
000018	180 Financial	20020628	1000	20071210	5695.49	-0.96%
931130	Dividend Growth LV	20051230	1000	20181204	15968.62	-1.02%
H30259	CSI 500 Utilities	20041231	1000	20131106	2800.33	-1.13%
399971	CSI Media	20101231	1000	20140415	1362.33	-1.22%
H50042	SSE Dividend Value	20051230	1000	20140321	6345.37	-1.26%
950082	SSE Shanghai's Development	20111231	1000	20150803	2664.73	-1.26%
H50010	180 Utilities	20031231	1000	20120629	1662.69	-1.27%
H50040	SSE Dividend Low Volatility	20051230	1000	20140321	7023.59	-1.32%
H50007	180 Financials	20031231	1000	20120629	5634.21	-1.37%
000058	SSE Large&Mid&Small Cap value	20031231	1000	20100104	4091.26	-1.42%
000052	SSE50FI	20031231	1000	20120109	3051.38	-1.50%
L11625	300 Textiles & Apparel	20041231	1000	20090616	1520.38	-1.51%
L11655	300 Electric Utilities	20041231	1000	20090616	1841.72	-1.53%
L11525	300 Utilities	20041231	1000	20090616	1811.89	-1.53%
000917	CSI 300 Utilities	20041231	1000	20070702	1804.64	-1.53%
H30218	All Share Water Utilities	20041231	1000	20130715	1857.71	-1.68%
930955	Dividend Low Volatility100	20051230	1000	20170526	8855.00	-1.98%
000078	SSE Telecom Svs EW	20031231	1000	20100818	2524.63	-2.22%
930698	CSI Water Resources	20120629	1000	20150731	1461.95	-2.55%
000824	CSI Soes Dividend	20090630	1000	20120720	1651.19	-2.68%
H30269	CSI Dividend Low Volatility	20051230	1000	20131219	8207.47	-2.96%
000038	SSE Financials	20031231	1000	20090109	5475.99	-3.01%
H11051	CSI Steel Stimulus	20081231	1000	20090722	649.39	-3.17%
000029	180 Value	20020628	1000	20090109	4042.24	-3.17%
950096	Shanghai SOEs Index	20121231	1000	20160511	1514.20	-3.20%
H30030	800 Utilities	20041231	1000	20121221	1800.98	-3.24%
000937	CSI Utilities	20041231	1000	20090703	1911.77	-3.24%
000062	SSE SHANGHAI enterprises	20051231	1000	20100104	2091.21	-3.34%
H30099	CSI Utilities Dividend	20051230	1000	20130702	3014.96	-3.39%
L11641	300 Commercial Banks	20041231	1000	20090616	6219.83	-3.42%
000951	300 Banks	20041231	1000	20091028	6219.83	-3.42%
931581	Cycle Sustaining Growth 50	20131231	1000	20200921	2220.72	-3.57%
930680	CSI500 Software & Services	20041231	1000	20150707	5837.88	-3.79%
930693	CSI500 Construction Materials	20041231	1000	20150707	5540.11	-3.81%
000041	SSE Utilities	20031231	1000	20090109	1845.72	-3.84%
000076	SSE Financials EW	20031231	1000	20100818	4996.54	-3.87%
H30175	All Share Retailing	20041231	1000	20130715	3233.00	-3.99%
000925	CSI RAFI 50	20041231	1000	20090226	4292.46	-3.99%
H30447	1000 Telecommunication	20041231	1000	20141017	4007.30	-4.03%
H30270	CSI Dividend Value	20051230	1000	20131219	7126.62	-4.21%
H30022	800 Banks	20041231	1000	20121221	6498.33	-4.22%
000947	CN Banks	20041231	1000	20091028	6353.31	-4.22%
399986	CSI Banks	20041231	1000	20130715	6535.99	-4.23%
H30098	CSI Telecom Serv. Dividend	20051230	1000	20130702	8192.19	-4.24%
399806	Environ-governance	20111230	1000	20140721	1369.50	-4.29%
H30366	CSI HDY	20041231	1000	20140721	4505.98	-4.32%
000113	380 Utilities	20031231	1000	20110613	1919.12	-4.69%
000070	SSE Energy EW	20031231	1000	20100818	1735.33	-4.87%
930781	CSI Film & TV	20120629	1000	20160204	1867.59	-5.07%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Annual Return
000003	B Share Index	19920221	100	19920817	243.47	-5.20%
H30256	CSI 500 Financials	20041231	1000	20131106	3856.07	-5.27%
930904	CSI PPP	20131231	1000	20161107	1108.79	-5.48%
H30193	AllShareTextiles&Apparel	20041231	1000	20130715	2832.08	-5.59%
000015	SSE Dividend	20041231	1000	20050104	2594.99	-5.69%
930706	CSI Cement	20041231	1000	20150713	6262.52	-5.72%
H30029	800 Commu. Equipment	20041231	1000	20121221	4109.43	-6.16%
000040	SSE Telecom Svc	20031231	1000	20090109	2948.82	-6.16%
931160	All Share Communications	20041231	1000	20130715	5552.87	-6.25%