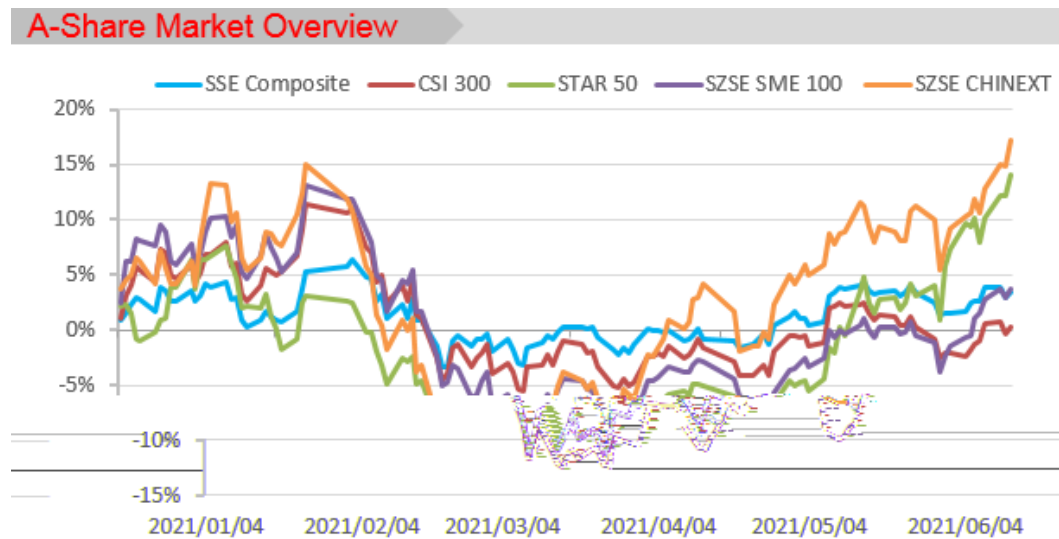
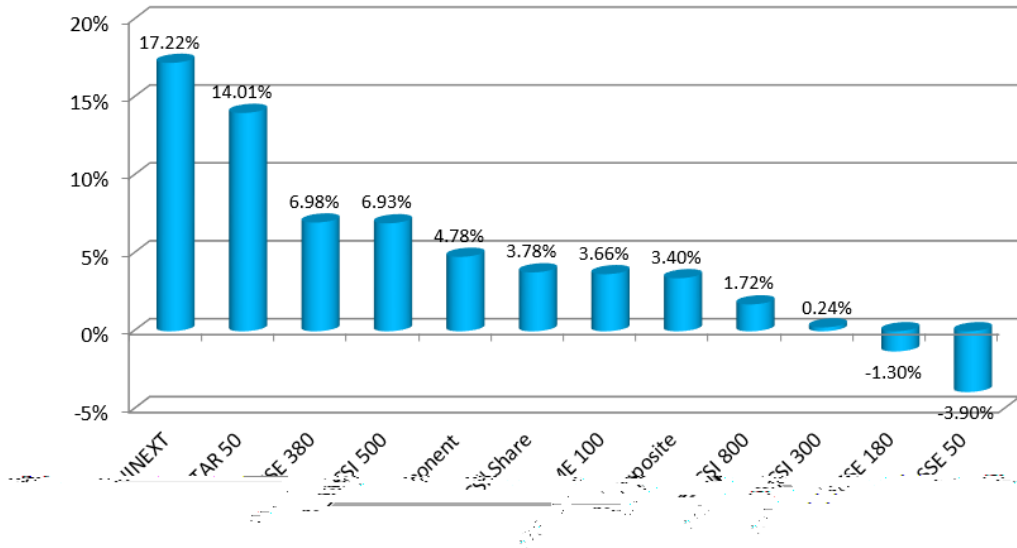


A-Share Market Review



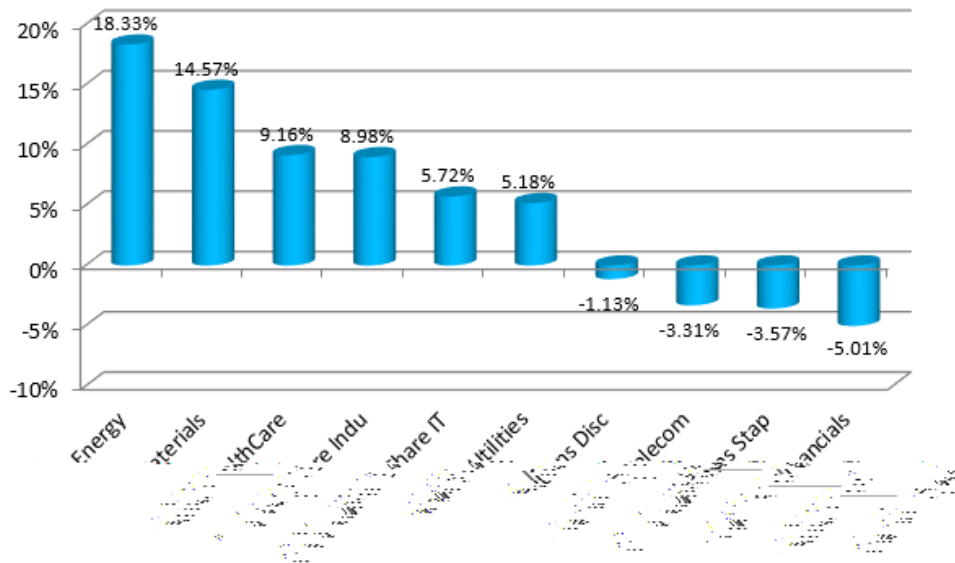
Performance of Primary Indices

Primary Indices Performance

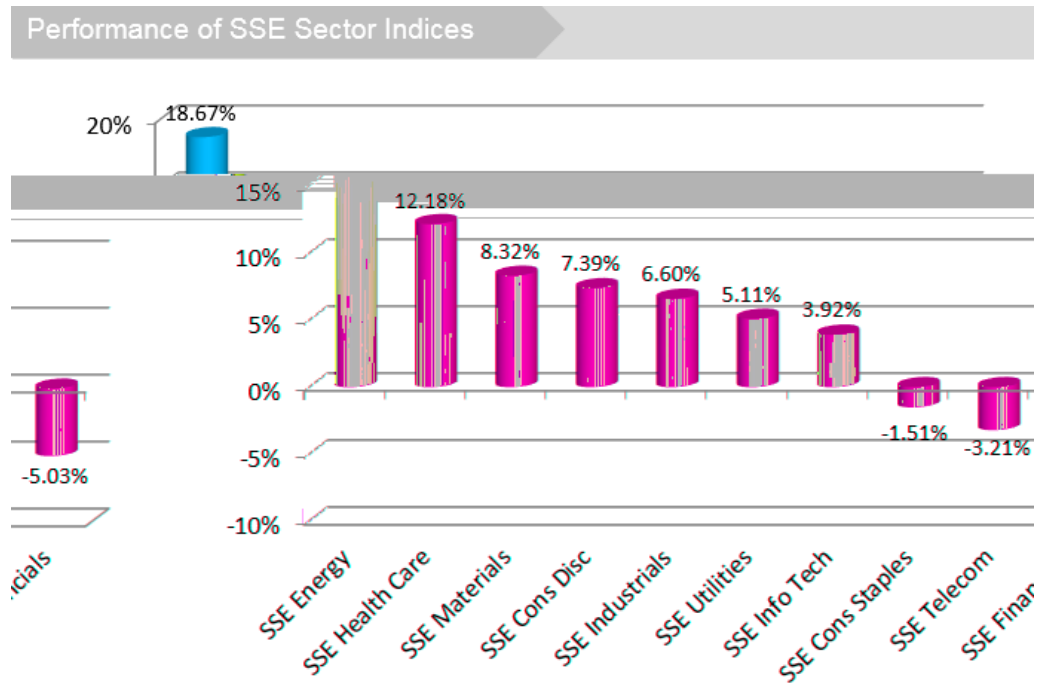


Performance of CSI Sector Indices

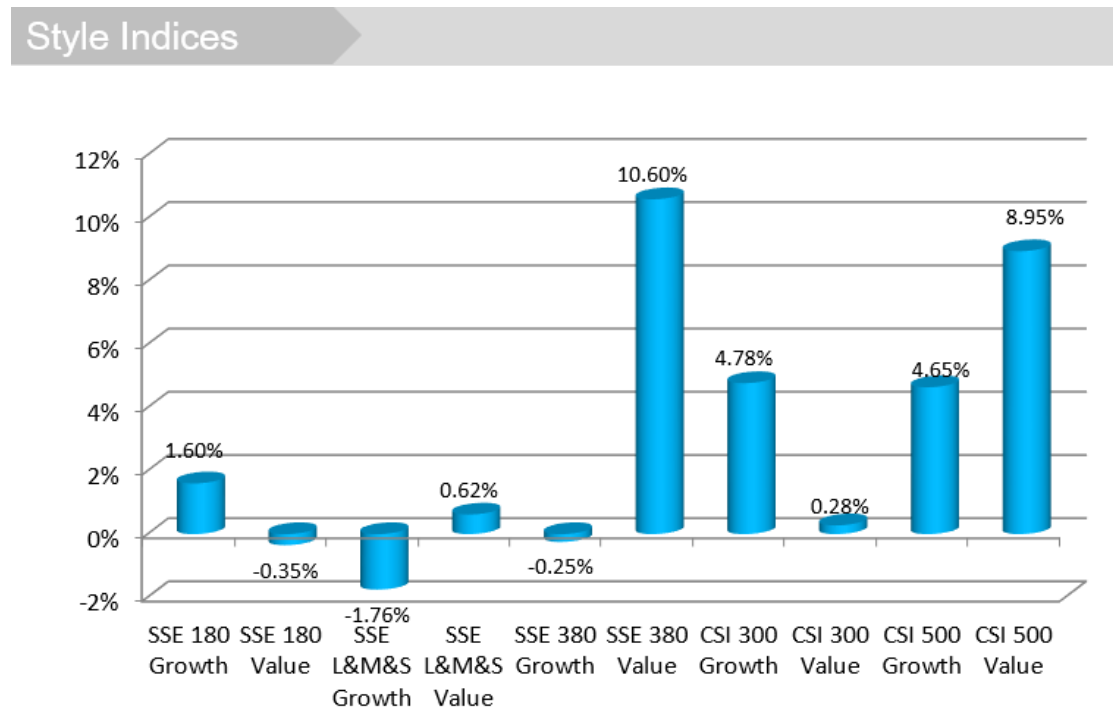
Performance of CSI All Share Sector Indices



Performance of SSE Sector Indices

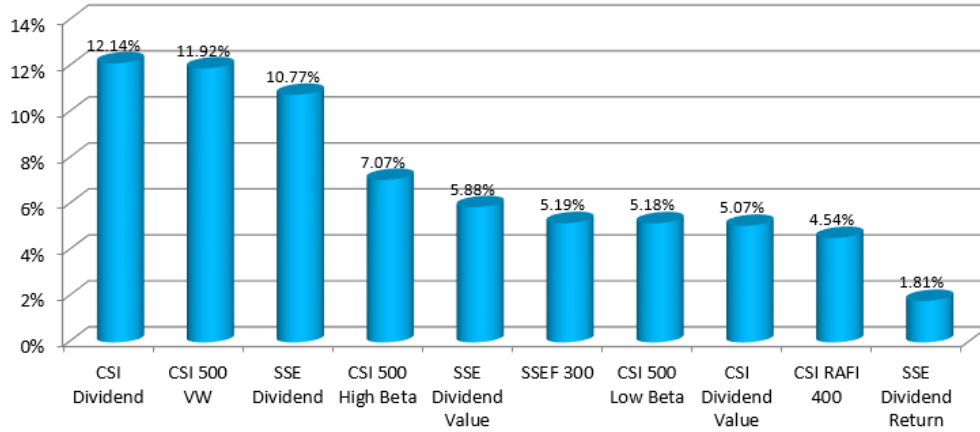


Performance of Style Indices



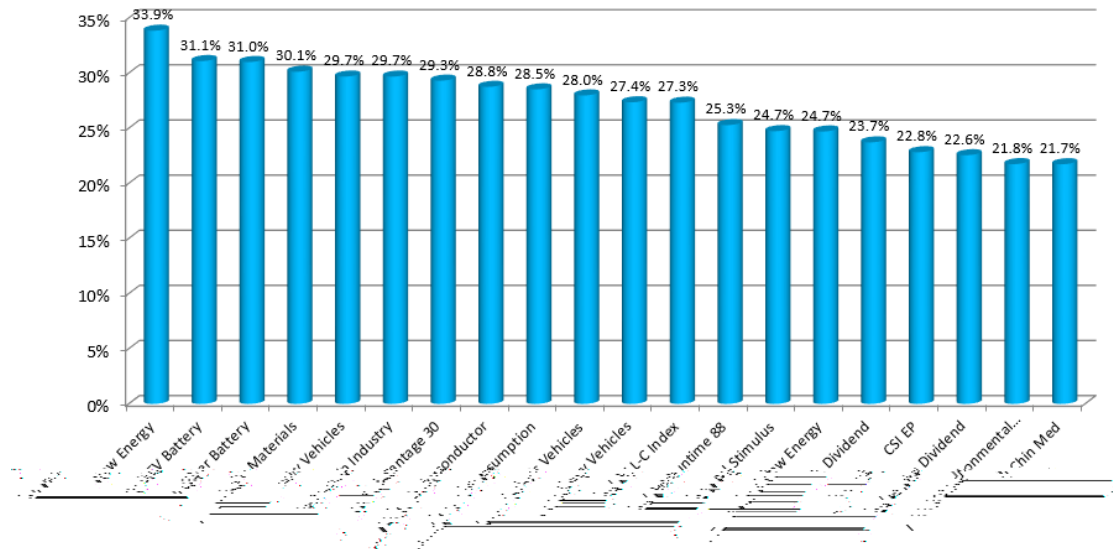
Performance of Strategic Indices

Performance of Strategic Indices



Performance of Thematic indices

Performance of the Top 20 Thematic Indices



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APPENDIX: SSE and CSI Indices 2021 Semi-annual Performance

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
L11618	300 Marine	20041231	1000	20090616	5551.40	124.97%
930678	CSI500 Semiconductors	20041231	1000	20150707	17128.32	38.05%
930689	CSI500 Coal	20041231	1000	20150707	5378.10	35.10%
000941	CN New Energy	20081231	1000	20091028	3748.93	33.85%
930911	AllShareChemicalMaterials	20041231	1000	20161212	9733.89	32.77%
931555	NEV Battery	20141231	1000	20200716	4600.89	31.10%
931664	Power Battery	20141231	1000	20210407	4700.60	31.01%
L11630	300 Multi Retail	20041231	1000	20090616	2949.45	30.37%
H30597	New Materials	20081231	1000	20150213	5909.83	30.13%
930997	New Energy Vehicles	20141231	1000	20170719	3480.77	29.69%
H30007	Chip Industry	20151231	1000	20121220	2805.66	29.69%
931671	NEV Advantage 30	20141231	1000	20210429	6865.74	29.32%
931081	CSI Semiconductor	20091231	1000	20190320	5319.25	28.76%
H30184	All Share Semiconductors	20041231	1000	20130715	8363.51	28.64%
931004	CSI Female Consumption	20091231	1000	20170721	1749.19	28.53%
H11052	Intelligent Electric Vehicles	20141231	1000	20090722	5016.49	27.98%
931719	CS Battery	20141231	1000	20210512	4627.40	27.70%
399976	New Energy Vehicles	20111231	1000	20141128	5206.49	27.36%
000977	Mainland L-C Index	20100630	1000	20110121	2636.65	27.32%
930688	CSI500 Household Durables	20041231	1000	20150707	7727.78	27.05%
H30216	All Share Marine	20041231	1000	20130715	2127.12	26.95%
930715	CSI Suntime 88	20120131	1000	20150805	10838.15	25.29%
H30250	CSI 500 Energy	20041231	1000	20131106	4324.73	24.89%
H11051	CSI Steel Stimulus	20081231	1000	20090722	810.03	24.74%
399808	CSI New Energy	20111231	1000	20150210	3848.38	24.71%
H50024	SSE Cons. Disc. Dividend	20051230	1000	20130702	13981.74	23.72%
L11611	300 Electrical Equip	20041231	1000	20090616	6474.17	23.03%
000827	CSI EP	20111230	1000	20120925	2396.70	22.83%
000153	SSE Poes Dividend	20090630	1000	20120720	3127.01	22.56%
930606	CSI Steel	20081231	1000	20150331	1174.54	22.19%
930614	CSI Environmental Protection50	20111230	1000	20150407	3039.42	21.75%
930641	CSI Traditional Chin Med	20041231	1000	20150519	11369.66	21.74%
930632	CSI Rare Metals	20111231	1000	20150512	1874.42	21.61%
930696	CSI500 Beverages	20041231	1000	20150707	30361.16	21.59%
000820	Coal Index	20041231	1000	20120509	2776.98	21.27%
931592	Medical Technology	20141231	1000	20201109	2522.05	21.20%
399998	CSI Coal	20081231	1000	20150213	1658.82	21.02%
930676	CSI500 Cons Durables	20041231	1000	20150707	4543.53	20.55%
931643	STAR&CHINEXT 50	20191231	1000	20210601	2249.00	20.34%
930692	CSI500 Chemicals	20041231	1000	20150707	7855.21	20.29%
000928	CSI Energy	20041231	1000	20090703	1867.52	19.41%
H30010	800 Energy	20041231	1000	20121221	2195.62	19.41%
H30090	CSI Energy Dividend	20051230	1000	20130702	4054.02	19.37%
000070	SSE Energy EW	20031231	1000	20100818	2067.70	19.15%
931670	Medical 50	20151231	1000	20210318	2113.60	18.85%
399989	CSI Medical Service	20041231	1000	20141031	19424.00	18.74%
000032	SSE Energy	20031231	1000	20090109	1321.58	18.67%
931151	Photovoltaic Industry	20121231	1000	20190422	4209.04	18.48%
000812	Machinery Sub-industry	20041231	1000	20120411	9534.34	18.36%
000986	All Share Energy	20041231	1000	20110802	1709.78	18.33%
930731	Tibet's Development	20121231	1000	20150826	1100.74	18.30%
000104	380 Energy	20031231	1000	20110613	1093.93	18.26%
H11057	CSI Petrochemical Stimulus	20081231	1000	20090722	1541.06	18.22%
000107	380 Cons Discretionary	20031231	1000	20110613	6598.63	18.20%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
H30178	All Share Health Care	20041231	1000	20130715	34352.68	18.16%
000810	Energy Sub-industry	20041231	1000	20120411	1765.48	17.88%
950085	SSE Internet of things	20120629	1000	20151029	2699.72	17.67%
H30028	800 Semi. & Equipment	20041231	1000	20121221	7050.79	17.63%
000145	Select Resources	20031231	1000	20120529	4410.90	17.54%
H11059	Industrial Non-ferrous Metal	20081231	1000	20090722	2750.09	17.54%
930758	Phoenix Action 50	20121231	1000	20181121	5595.57	17.45%
930771	CSI New Energy Industry	20111231	1000	20151216	3439.69	17.27%
H30209	All Share Building Products	20041231	1000	20130715	6853.20	17.16%
L11649	300 Computers	20041231	1000	20090616	4665.86	17.16%
H11060	CSI Logistics Stimulus	20081231	1000	20090722	1432.97	17.15%
H50022	SSE Materials Dividend	20051230	1000	20130702	6992.85	17.06%
H30439	1000 Energy	20041231	1000	20141017	540.45	16.89%
000813	Chemicals Sub-industry	20041231	1000	20120411	5034.16	16.46%
930683	CSI500 Electrical Equipment	20041231	1000	20150707	13678.01	16.46%
000801	CSI Resource 80	20041231	1000	20111108	4011.03	16.43%
H30251	CSI 500 Materials	20041231	1000	20131106	5295.01	16.42%
H50028	SSE IT Dividend	20051230	1000	20130702	21502.20	16.19%
931020	Prefabricated Building	20151231	1000	20171017	1497.93	16.09%
H50001	180 Energy	20031231	1000	20120629	1340.90	16.00%
930789	CSI M&A Prediction	20111231	1000	20160329	5115.16	15.82%
930677	CSI500 Auto & Components	20041231	1000	20150707	7378.99	15.80%
L11606	300 Metals & Mining	20041231	1000	20090616	2506.71	15.76%
000114	Sustainable industry	20110630	1000	20110822	1671.57	15.70%
950095	SSE Private Placement	20111231	1000	20160411	2469.57	15.64%
H30187	All Share Chemicals	20041231	1000	20130715	5894.43	15.57%
H30217	All Share Health Care Devices	20041231	1000	20130715	22492.74	15.50%
H30206	All Share Forest Products	20041231	1000	20130715	3095.23	15.49%
000944	CN Resource	20041231	1000	20091028	3075.27	15.38%
H30091	CSI Materials Dividend	20051230	1000	20130702	8330.41	15.37%
H30440	1000 Materials	20041231	1000	20141017	6779.23	15.37%
000961	CSI Upstream	20041231	1000	20100416	2938.55	15.29%
000908	CSI 300 Energy	20041231	1000	20070702	1483.86	15.20%
L11501	300 Energy	20041231	1000	20090616	1470.44	15.20%
950097	SSE Supply-Side	20131231	1000	20160624	1608.75	15.12%
000094	SSE Upstream	20031231	1000	20110510	2483.88	14.97%
931495	Industrial Internet	20141231	1000	20200708	3291.01	14.71%
931559	Suyin WM Yangtze Delta	20141231	1000	20200828	3306.08	14.67%
399993	CSWD Biotechnology	20091231	1000	20150508	6223.60	14.64%
000987	All Share Materials	20041231	1000	20110802	4059.10	14.57%
H30198	CSI Oil & Gas	20041231	1000	20130715	1509.95	14.51%
930659	Energy Internet	20131231	1000	20150611	2983.50	14.34%
000822	CSI 500 Dividend	20041231	1000	20120720	8833.11	14.30%
H50031	SSE Green Cities	20120629	1000	20130826	2615.96	14.28%
930598	CSI Rare Earth Industry	20111231	1000	20150302	1614.54	14.26%
000826	CSI Poes Dividend	20090630	1000	20120720	4878.95	14.23%
H30034	300 Nonferrous Metal	20041231	1000	20121221	5248.55	14.21%
000158	SSE EP	20111230	1000	20120925	1922.06	14.12%
000068	SSE Resource	20031231	1000	20100528	2249.39	14.10%
H30031	800 Nonferrous Metal	20041231	1000	20121221	5884.23	14.07%
H50023	SSE Industrials Dividend	20051230	1000	20130702	6992.65	14.04%
000688	STAR 50	20191231	1000	20200723	1588.22	14.01%
000929	CSI Materials	20041231	1000	20090703	3813.68	14.00%
H30011	800 Materials	20041231	1000	20121221	3782.02	14.00%
H30139	CSI Green Cities	20120629	1000	20130826	2427.26	13.95%
931558	Wuxi Development	20141231	1000	20200827	1789.35	13.93%
H30532	Natural Resource Select	20041231	1000	20141218	2896.29	13.79%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
930850	CSI IM	20120629	1000	20160720	3928.44	13.76%
931484	CSI Health Care Innovation	20141231	1000	20200506	4400.50	13.74%
000105	380 Materials	20031231	1000	20110613	5042.86	13.53%
000979	CSI Commodity	20041231	1000	20110822	5026.92	13.50%
931652	Xiamen Index	20121231	1000	20210407	2854.59	13.49%
399705	SZSE Midstream	20021231	1000	20111018	4043.89	13.45%
399990	CSI Coal EW	20081231	1000	20150121	2229.69	13.28%
000026	180 Natural Resource	20020628	1000	20081215	2999.18	13.21%
931355	CSI Cyclical Industry	20081231	1000	20191115	1692.99	13.21%
H30093	CSI Cons. Disc. Dividend	20051230	1000	20130702	14924.62	13.20%
000805	A Share Resource	20041231	1000	20120106	4301.32	13.10%
931639	Brand Name Drug Select Growth 50	20141231	1000	20210219	4323.53	13.06%
950089	SSE Electronics	20041231	1000	20151127	7002.22	12.99%
931478	Suzhou Green Development	20170630	1000	20200925	811.75	12.96%
950094	SSE HIBB	20111231	1000	20160411	1689.82	12.95%
399704	SZSE Upstream	20021231	1000	20111018	4808.66	12.93%
000150	SSE 380 Dividend	20041231	1000	20120720	9333.88	12.82%
950049	G60 Component Index	20160524	1000	20191129	1710.07	12.74%
931590	500 Growth Innovation	20041231	1000	20201109	27251.07	12.72%
930670	CSI500 Commercial Services	20041231	1000	20150707	11402.24	12.71%
H30444	1000 Health Care	20041231	1000	20141017	16428.43	12.60%
H50021	SSE Energy Dividend	20051230	1000	20130702	4112.57	12.53%
931557	Suzhou-Wuxi-Changzhou Development	20141231	1000	20200827	1476.86	12.21%
000073	SSE Cons Disc EW	20031231	1000	20100818	3849.95	12.19%
000037	SSE Health Care	20031231	1000	20090109	11360.22	12.18%
931467	Health Care Top	20121231	1000	20200521	4557.28	12.18%
000092	SSE Resource 50	20031231	1000	20110510	3307.49	12.17%
000922	CSI Dividend	20041231	1000	20080526	5153.40	12.14%
L11506	300 Auto & Component	20041231	1000	20090616	10335.82	12.11%
H30015	800 Auto & Comp.	20041231	1000	20121221	9406.36	12.09%
000909	CSI 300 Materials	20041231	1000	20070702	3378.88	12.07%
L11502	300 Materials	20041231	1000	20090616	3387.53	12.07%
931591	1000 Growth Innovation	20041231	1000	20201109	26828.64	12.03%
000804	CSI500VW	20041231	1000	20120109	12465.61	11.92%
930845	CSI Supply-Side	20131231	1000	20160624	1539.58	11.92%
931588	1000 Value Stable	20041231	1000	20201109	26269.12	11.74%
000943	New Infrastructure 50	20141231	1000	20091028	1644.30	11.71%
930711	CS Intelligent Wearable	20120629	1000	20150731	4058.25	11.71%
H30032	800 Machinery	20041231	1000	20121221	8069.61	11.71%
000171	Emerging Component Index	20101231	1000	20170125	2416.85	11.66%
H30092	CSI Industrials Dividend	20051230	1000	20130702	9024.01	11.65%
930712	CS Internet of Things	20120629	1000	20150731	3731.26	11.62%
000071	SSE Materials EW	20031231	1000	20100818	3672.09	11.59%
931356	POEs Innovation	20091231	1000	20191115	3962.70	11.51%
930694	CSI500 Non-ferrous Metal	20041231	1000	20150707	5056.71	11.44%
930987	Anhui Development	20131231	1000	20190320	2558.58	11.44%
H30140	CSI Urbanization Transport	20120629	1000	20130826	2913.32	11.44%
000020	SSE Medium Composite	20071228	1000	20080512	1490.31	11.43%
930703	Fujian 50	20121231	1000	20150709	2977.21	11.30%
H30097	CSI IT Dividend	20051230	1000	20130702	31406.78	11.30%
931353	CSI Technology Driven	20081231	1000	20191115	4726.73	11.24%
H30253	CSI 500 Consumer	20041231	1000	20131106	4579.93	11.12%
930718	CSI Marine	20041231	1000	20150731	1695.47	11.10%
H30191	AllShareNon-ferrousMetal	20041231	1000	20130715	2924.38	11.04%
931008	All Share Automobiles	20041231	1000	20130715	9891.99	11.03%
931149	CS Environ-Quality	20120629	1000	20190131	1754.52	10.97%
930702	Western Development	20121231	1000	20150709	1446.68	10.94%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
000120	380R Value	20031231	1000	20111018	7174.85	10.91%
931587	500 Value Stable	20041231	1000	20201109	17455.60	10.87%
931374	BOCOM WM Yangtze Delta	20121231	1000	20191022	3038.22	10.80%
000015	SSE Dividend	20041231	1000	20050104	2874.42	10.77%
950099	SSE 380 Sector Neutral Low-vol	20041231	1000	20160624	13730.45	10.70%
000118	380 Value	20031231	1000	20111018	7852.10	10.60%
931152	CS Brand Name Drug	20141231	1000	20190422	3595.56	10.59%
930655	CSI500 L2XI	20090630	3500	20150616	3148.78	10.58%
000103	SSE Consume	20031231	1000	20110613	15249.64	10.51%
931053	HDY Strategy	20081231	1000	20171211	6809.89	10.46%
930821	CSI VR	20120629	1000	20160511	2992.40	10.43%
930956	Green Investing	20120629	1000	20170526	3159.64	10.42%
000102	SSE Investment	20031231	1000	20110613	6092.18	10.41%
000133	SSE 150	20031231	1000	20120420	5079.34	10.40%
H30169	All Share Capital Goods	20041231	1000	20130715	6700.78	10.40%
000819	Non-ferrous Metal	20041231	1000	20120509	5689.23	10.37%
H30005	CSI West Region Industry Top	20041231	1000	20120927	13378.06	10.37%
000066	SSE Commodity Equity	20031231	1000	20100430	2281.49	10.30%
000933	CSI Health Care	20041231	1000	20090703	16654.98	10.28%
000151	SSE Soes Dividend	20090630	1000	20120720	1200.43	10.21%
399803	CSI Industry 4.0	20120629	1000	20150213	5044.00	10.13%
399811	CSSW Electronics	20041231	1000	20150803	4589.51	10.13%
930734	360 Internet plus	20121231	1000	20150810	10046.18	10.10%
931033	Hangzhou Bay Area	20091231	1000	20171108	2195.23	10.08%
930939	CSI 500 Quality	20041231	1000	20181121	19523.70	10.03%
930725	CSI Internet of Vehicle	20101231	1000	20150805	1522.23	9.99%
000975	QianJiang 30	20091231	1000	20140102	1891.50	9.97%
930743	CSI Biotechnology	20111231	1000	20150826	7504.79	9.94%
000075	SSE Health Care EW	20031231	1000	20100818	11867.51	9.92%
931372	Zhejiang SOEs	20121231	1000	20191209	2409.27	9.84%
000913	CSI 300 Health Care	20041231	1000	20070702	18614.67	9.81%
000958	Innovative & Growing	20091231	1000	20100324	1904.21	9.80%
930708	CSI Nonferrous Metal	20131231	1000	20150713	1744.33	9.74%
000983	China IP Index	20060630	1000	20110617	13724.22	9.73%
000152	SSE Central Soes Dividend	20081231	1000	20120720	1979.50	9.71%
930685	CSI500 Construction	20041231	1000	20150707	3338.04	9.71%
931394	Information Technology 50	20141231	1000	20200123	3087.36	9.69%
H11121	Fullgoal Long-Short	20051231	1000	20110726	57918.66	9.69%
H30013	800 Commer. Serv. & Supp.	20041231	1000	20121221	6434.60	9.67%
H30373	CSI Baifa 100	20081231	1000	20140730	20996.19	9.57%
000811	non-ferrous metal Sub-industry	20041231	1000	20120411	6352.61	9.52%
H30214	All Share Energy Equipment	20041231	1000	20130715	3802.88	9.44%
931159	Innovation 100	20140630	1000	20190516	3793.43	9.39%
399991	CSI OBOR	20121231	1000	20150216	1889.25	9.37%
931140	Health Care 50	20041231	1000	20190320	21659.90	9.30%
930985	CSI 500 LBLV	20041231	1000	20170622	13606.64	9.26%
H50015	SSE West Region Industry Top	20031231	1000	20120927	9183.09	9.22%
931163	Zhejiang 100	20121231	1000	20190425	2761.23	9.18%
000991	All Share HealthCare	20041231	1000	20110802	16372.93	9.16%
000095	SSE Midstream	20031231	1000	20110510	3713.29	9.15%
000962	CSI Midstream	20041231	1000	20100416	4527.18	9.15%
930652	CSI Electronics	20041231	1000	20150605	8769.81	9.08%
H30269	CSI Dividend Low Volatility	20051230	1000	20131219	8947.46	9.02%
H30352	500 Value	20041231	1000	20140609	8539.09	9.00%
950087	SSE Ocean Economy	20091231	1000	20151127	1033.51	8.99%
000988	All Share Indu	20041231	1000	20110802	4327.92	8.98%
930848	CS 1000 Sector Neutral Low-vol	20041231	1000	20160624	14549.41	8.98%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
930835	EP Patents 50	20131231	1000	20160518	1467.83	8.96%
930791	Health Care Thematic Index	20041231	1000	20160322	17465.55	8.95%
H30531	Industrials and Manufacturing	20041231	1000	20141218	3942.17	8.94%
000808	Health Care	20041231	1000	20120217	17261.67	8.93%
931376	Taikang Dividend LV	20071231	1000	20191128	2097.06	8.92%
000840	CSI ZheJiang Private-owned	20041231	1000	20121109	9819.56	8.88%
930719	CS Precision Medicine	20120629	1000	20150805	5561.21	8.85%
H50030	SSE Utilities Dividend	20051230	1000	20130702	3570.88	8.80%
000160	SSE OBOR	20121231	1000	20150624	1756.32	8.76%
930777	Private Placement Index	20111231	1000	20160114	2220.97	8.66%
930782	CS 500 Sec-Neu Low-vol	20041231	1000	20160204	15607.87	8.64%
000130	SSE380VW	20031231	1000	20120109	10063.69	8.58%
930983	CSI MG 200	20071228	1000	20170615	3104.72	8.56%
H30252	CSI 500 Industrials	20041231	1000	20131106	6295.65	8.55%
000128	SSE380FI	20031231	1000	20120109	6944.98	8.53%
930672	CSI500 Capital Goods	20041231	1000	20150707	7500.24	8.52%
000077	SSE Info Tech EW	20031231	1000	20100818	5758.77	8.51%
930729	CSI UnionpaySmart 100	20101231	1000	20150824	7677.73	8.49%
931522	Industry Convergence	20141231	1000	20200701	1823.54	8.45%
000951	300 Banks	20041231	1000	20091028	6744.80	8.44%
950107	380 Innovation	20121231	1000	20161019	3121.18	8.44%
L11641	300 Commercial Banks	20041231	1000	20090616	6744.81	8.44%
H30368	CSI High & New Tech	20140630	1000	20140717	2542.51	8.38%
H30446	1000 IT	20041231	1000	20141017	9292.31	8.37%
930776	Holding-Increase & Buy-Back	20111231	1000	20160114	2496.49	8.34%
000033	SSE Materials	20031231	1000	20090109	2731.40	8.32%
931383	CSI Medical Biology 50	20141231	1000	20191226	3274.81	8.29%
000978	Health Care 100	20041231	1000	20110318	19168.27	8.27%
H30164	All Share Auto& Components	20041231	1000	20130715	7226.57	8.27%
931441	AI 50	20121231	1000	20200506	4358.44	8.25%
000825	CSI Central Soes Dividend	20081231	1000	20120720	2718.13	8.23%
931063	Founder-Run Index	20161231	1000	20180122	2504.94	8.23%
000045	SSE SMALL CAP	20031231	1000	20090703	5057.04	8.20%
000839	CSI ZheJiang Composite	20041231	1000	20121109	8644.84	8.20%
931166	Health Care and Medical 100	20081231	1000	20190425	8112.99	8.17%
931648	500 ESG	20170630	1000	20210412	1193.64	8.17%
H50058	SSE 380 Momentum	20041231	1000	20141113	8186.78	8.16%
930936	GK Growth 50 Index	20140630	1000	20170119	2245.46	8.15%
930820	CSI High-End Manufacturing	20041231	1000	20160511	8646.65	8.11%
000859	SOEs Belt and Road	20131231	1000	20190516	1754.45	8.10%
931649	500 ESG Leaders	20170630	1000	20210412	1206.47	8.10%
931468	Dividend Quality	20041231	1000	20200521	35135.00	8.07%
931187	Technology 100	20140613	1000	20190530	3810.60	8.01%
930955	Dividend Low Volatility100	20051230	1000	20170526	9560.84	7.97%
L11621	300 Auto Components	20041231	1000	20090616	8159.27	7.96%
931065	CaiTong Zhejiang 30	20141231	1000	20181204	1970.47	7.93%
931556	Asset Management High-End Manufactu	20141231	1000	20201211	2539.20	7.93%
H30354	500R Value	20041231	1000	20140609	7272.62	7.93%
931054	Financial Health	20050630	1000	20171211	10877.89	7.91%
000824	CSI Soes Dividend	20090630	1000	20120720	1781.23	7.88%
931584	High-End Manufacturing 100	20141231	1000	20201221	2631.80	7.86%
H30201	All Share Trading Companies	20041231	1000	20130715	4399.67	7.84%
931165	Emerging Technology 100	20081231	1000	20190425	8830.03	7.72%
930721	CSI IV	20120629	1000	20150805	5686.65	7.71%
930984	CSI MG New Economy	20071228	1000	20170615	4277.97	7.64%
H30590	CSI Robot	20101231	1000	20150210	1814.61	7.62%
930648	CSI Intelligent Consumer	20120629	1000	20150605	3825.86	7.61%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
000004	Industrial Index	19930430	1358.8	19930503	3305.38	7.60%
000802	500 SSE	20041231	1000	20111108	7075.27	7.59%
930986	CSI Fintech	20140630	1000	20170622	2332.20	7.52%
000132	SSE 100	20031231	1000	20120420	7540.81	7.51%
930738	Sichuan SOEs Reform	20111231	1000	20180710	2431.02	7.51%
000964	CSI Emerging	20041231	1000	20100430	12306.47	7.50%
H30273	200 Dynamic	20041231	1000	20140117	4273.87	7.45%
931446	DFH Dividend Low Volatility	20091231	1000	20200421	2413.04	7.43%
H30143	New Infrastructure	20141231	1000	20130826	1601.20	7.43%
000035	SSE Cons Disc	20031231	1000	20090109	4015.56	7.39%
000142	380 Stability	20031231	1000	20130208	8348.28	7.38%
930599	CSI High-End Equipment	20041231	1000	20150302	7520.91	7.38%
H30012	800 Capital Goods	20041231	1000	20121221	5965.18	7.36%
931440	Brand Name Drug 30	20141231	1000	20200421	3901.45	7.30%
000111	380 Information	20031231	1000	20110613	9111.90	7.28%
000838	Innovative & Value	20091231	1000	20120926	2046.57	7.28%
H50056	SSE Smart Home	20120629	1000	20140917	2972.20	7.28%
931022	Atmospheric Protection	20111231	1000	20171017	1594.74	7.25%
H30088	500 Stability	20041231	1000	20130509	10295.33	7.24%
000938	CSI POEs	20090630	1000	20090825	2714.20	7.23%
000113	380 Utilities	20031231	1000	20110613	2057.41	7.21%
931380	Technology 50	20140630	1000	20191125	4325.12	7.19%
H30179	All Share Medical Biology	20041231	1000	20130715	14301.91	7.14%
H30099	CSI Utilities Dividend	20051230	1000	20130702	3229.28	7.11%
930701	Jing-Jin-Ji's Development	20121231	1000	20150709	1761.79	7.08%
931494	Consumer Electronics	20121231	1000	20200612	4571.96	7.08%
000830	CSI 500 HB	20041231	1000	20120806	5155.55	7.07%
H30363	CSI RAFI 500	20041231	1000	20140722	8379.59	7.07%
931461	Electronics 50	20081231	1000	20090722	5388.03	7.03%
000009	SSE 380	20031231	1000	20101129	6221.51	6.98%
931403	National Brands Index	20170825	1000	20200114	2375.18	6.97%
H11054	CSI Equips Stimulus	20081231	1000	20090722	3306.09	6.94%
000905	CSI 500	20041231	1000	20070115	6808.18	6.93%
H30524	500 ERC	20041231	1000	20150106	8140.83	6.93%
H30372	CSI Security	20120629	1000	20140721	2670.31	6.89%
H30095	CSI Health Care Dividend	20051230	1000	20130702	15445.13	6.88%
399817	Ecology 100	20120629	1000	20151021	1117.70	6.87%
931579	DFH Advantage Growth	20091231	1000	20201109	4789.59	6.85%
399996	CSI Smart Home	20120629	1000	20140917	3409.20	6.84%
H50040	SSE Dividend Low Volatility	20051230	1000	20140321	7504.08	6.84%
000907	CSI 700	20041231	1000	20070115	6318.18	6.82%
000930	CSI Industrials	20041231	1000	20090703	3922.85	6.72%
H50002	180 Materials	20031231	1000	20120629	2486.56	6.69%
930982	Poverty Alleviation Index	20121231	1000	20170614	1345.49	6.66%
950101	SSE IM	20120629	1000	20160720	3542.55	6.66%
000904	CSI 200	20041231	1000	20070115	5862.82	6.65%
000067	SSE Emerging	20031231	1000	20100430	9787.81	6.63%
950048	G60 Composite Index	20160524	1000	20191129	1309.25	6.62%
H30087	500 Dynamic	20041231	1000	20130509	4526.07	6.61%
000034	SSE Industrials	20031231	1000	20090109	2805.69	6.60%
H30257	CSI 500 IT	20041231	1000	20131106	8343.96	6.60%
000852	CSI 1000	20041231	1000	20141017	7083.70	6.58%
000982	CSI 500 EW	20041231	1000	20110613	7785.52	6.58%
931513	Public Health	20121231	1000	20200707	3470.51	6.54%
000141	380 Dynamic	20031231	1000	20130208	4226.94	6.49%
930613	Non-Cyclical POEs Index	20091231	1000	20150407	2676.50	6.48%
H50010	180 Utilities	20031231	1000	20120629	1770.48	6.48%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
L11503	300 Capital goods	20041231	1000	20090616	5664.73	6.47%
H30199	All Share Electric Utilities	20041231	1000	20130715	2304.27	6.39%
931130	Dividend Growth LV	20051230	1000	20181204	16986.58	6.37%
L11515	300 Pharma & Biotech	20041231	1000	20090616	16706.07	6.37%
930938	CSI 500 Profit(E) Growth	20091231	1000	20181204	3567.44	6.35%
399802	500 SZSE	20041231	1000	20120905	6192.85	6.34%
H30353	500R Growth	20041231	1000	20140609	6542.92	6.20%
H30448	1000 Utilities	20041231	1000	20141017	3277.58	6.20%
931381	CSI Yangtze River Delta	20121231	1000	20191125	2176.02	6.19%
000947	CN Banks	20041231	1000	20091028	6746.26	6.18%
H30022	800 Banks	20041231	1000	20121221	6900.25	6.18%
399986	CSI Banks	20041231	1000	20130715	6938.28	6.15%
H50068	380 ERC	20041231	1000	20150316	9422.08	6.13%
000121	Health Care theme	20031231	1000	20111018	13409.14	6.10%
930860	CSI Earnings Quality	20050630	1000	20160712	10192.36	6.10%
950070	SSE Automobiles	20041231	1000	20150421	6428.49	6.05%
399970	Mobile Internet	20120629	1000	20140505	3966.16	6.01%
930607	CSI Automobiles	20041231	1000	20150331	7118.13	6.01%
H30188	All Share Pharmaceuticals	20041231	1000	20130715	12073.35	6.01%
930698	CSI Water Resources	20120629	1000	20150731	1549.09	5.96%
000115	SSE 380 Equal Weight	20031231	1000	20110812	7834.38	5.90%
399987	CSI Alcoholic Drink	20081231	1000	20141210	10682.88	5.89%
H50042	SSE Dividend Value	20051230	1000	20140321	6718.57	5.88%
931055	Financial Health LV	20050630	1000	20171211	14562.21	5.86%
H50032	SSE Urbanization Transport	20120629	1000	20130826	1969.56	5.81%
000861	SOEs Innovation	20121231	1000	20190516	1992.83	5.80%
H50006	180 Health Care	20031231	1000	20120629	10016.93	5.80%
000917	CSI 300 Utilities	20041231	1000	20070702	1909.11	5.79%
L11525	300 Utilities	20041231	1000	20090616	1916.77	5.79%
L11655	300 Electric Utilities	20041231	1000	20090616	1948.33	5.79%
931150	CS Green Quality	20120629	1000	20190131	3044.70	5.78%
H30194	All Share Auto Components	20041231	1000	20130715	6137.50	5.77%
H30205	CSI Beverages	20041231	1000	20130715	45778.39	5.73%
000993	All Share IT	20041231	1000	20110802	7311.28	5.72%
930783	CSI Yingda Energy Internet	20131231	1000	20160204	2746.21	5.72%
000137	SSE 380 HB	20031231	1000	20120806	5359.20	5.71%
930883	Innovation Driven	20121231	1000	20161019	3061.18	5.70%
930928	CSCR New Economic Engine	20130630	1000	20161223	2793.33	5.69%
000814	Health Care Sub-industry	20041231	1000	20120411	16004.91	5.66%
931071	Artificial Intelligence	20141231	1000	20181121	1643.25	5.60%
H30096	CSI Financials Dividend	20051230	1000	20130702	6729.69	5.59%
950080	SSE S&M SOE's Reform	20131231	1000	20150803	2085.01	5.55%
H30274	200 Stability	20041231	1000	20140117	7531.43	5.53%
931265	CSI POEs 300	20090630	1000	20191115	2659.13	5.52%
930726	CSI Bio-medicine	20120629	1000	20150805	5069.50	5.50%
000046	SSE MID&SMALL CAP	20031231	1000	20090703	4714.37	5.47%
000910	CSI 300 Industrials	20041231	1000	20070702	3201.03	5.47%
000841	800 Pharma. & Bio.	20041231	1000	20121221	15330.45	5.45%
000945	CN Transportation	20041231	1000	20091028	1700.62	5.41%
H30014	800 Transportation	20041231	1000	20121221	1731.05	5.41%
930885	500 Innovation	20121231	1000	20161019	2933.98	5.37%
H50025	SSE Cons. Staples Dividend	20051230	1000	20130702	36462.58	5.37%
930713	CS AI	20120629	1000	20150731	3644.57	5.34%
H30270	CSI Dividend Value	20051230	1000	20131219	7504.48	5.30%
931009	All Share Building Materials	20041231	1000	20130715	10709.85	5.28%
931141	Delta Area Index	20121231	1000	20190320	2595.20	5.23%
H30351	500 Growth	20041231	1000	20140609	8086.39	5.23%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
000099	SSEF 300	20041231	1000	20110701	7803.59	5.19%
000831	CSI 500 LB	20041231	1000	20120806	10073.50	5.18%
000995	All Share Utilities	20041231	1000	20110802	2123.97	5.18%
931052	GuoSen Value	20070629	1000	20171208	2753.35	5.15%
000041	SSE Utilities	20031231	1000	20090109	1940.01	5.11%
000843	300 Dynamic	20041231	1000	20130107	4324.58	5.10%
930684	CSI500 Machinery	20041231	1000	20150707	6719.36	5.09%
930732	CS China Manufacture	20120629	1000	20150810	2359.91	5.08%
H30193	AllShareTextiles&Apparel	20041231	1000	20130715	2975.78	5.07%
930679	CSI500 Hardware	20041231	1000	20150707	9905.20	5.03%
950083	SSE Yangtze River Delta	20121231	1000	20191022	2102.76	5.02%
H30171	All Share Transportation	20041231	1000	20130715	1740.18	4.97%
H30170	All Share Commercial Services	20041231	1000	20130715	7944.26	4.91%
000003	B Share Index	19920221	100	19920817	255.32	4.87%
000939	CSI POEs Growth	20131213	1000	20090825	2364.69	4.86%
000134	SSE Banks	20071231	1000	20120529	858.83	4.85%
931058	Competitive Advantage	20121231	1000	20180104	5037.85	4.82%
930690	CSI500 Electronic Device	20041231	1000	20150707	13273.73	4.81%
930766	Civilian- Military Integration	20120629	1000	20151029	2041.50	4.79%
000918	CSI 300 Growth	20041231	1000	20080121	7653.50	4.78%
930728	CSI Theme Park	20091231	1000	20150805	1158.27	4.69%
H30138	CSI Smart Cities	20120629	1000	20130826	2840.74	4.55%
000966	CSI RAFI 400	20041231	1000	20100602	7508.25	4.54%
000108	380 Cons Staples	20031231	1000	20110613	17033.25	4.45%
931682	Alcoholic Beverage	20041231	1000	20210430	56987.71	4.44%
930884	300 Innovation	20121231	1000	20161019	2123.72	4.43%
000842	CSI 800 Equal Weight	20041231	1000	20121221	6610.69	4.35%
000072	SSE Industrials EW	20031231	1000	20100818	3285.48	4.34%
H30202	All Share Software	20041231	1000	20130715	19234.25	4.33%
H50039	SSE TMT Index	20110630	1000	20131225	2224.38	4.30%
931695	Chengdu-Chongqing Economic Circle	20111230	1000	20210429	2607.45	4.27%
931156	CSI 800 Quality	20041231	1000	20190422	15133.29	4.23%
931186	CSI Technology	20121231	1000	20190530	6105.34	4.22%
H30255	CSI 500 Health Care	20041231	1000	20131106	15572.38	4.17%
931582	Digital Economy	20161230	1000	20201109	1678.00	4.15%
930620	CSSW One Belt and One Road	20081231	1000	20150423	2052.76	4.12%
H30137	CSI Urbanization	20120629	1000	20130826	2671.94	4.11%
930621	CSSW High-Speed Railway	20081231	1000	20150423	2024.02	3.97%
930671	CSI500 Transportation	20041231	1000	20150707	2046.33	3.95%
931491	5G 100	20151231	1000	20200612	1178.42	3.94%
000039	SSE Info technology	20031231	1000	20090109	4938.97	3.92%
930700	Shanghai's Development	20121231	1000	20150709	2337.90	3.92%
000902	CSI Free Float	20051230	1000	20060227	6143.37	3.89%
931032	Revival 100	20121231	1000	20171106	2875.37	3.89%
930903	China A	19991231	1000	20161018	3986.02	3.88%
000860	SOEs' Structural Reform	20141231	1000	20180326	1146.49	3.86%
L11617	300 Airlines	20041231	1000	20090616	1378.16	3.85%
000138	SSE 380 LB	20031231	1000	20120806	6045.88	3.83%
000091	SSE Wealth Mid-Small	20041231	1000	20110406	10233.60	3.80%
000985	CSI All Share	20041231	1000	20110802	5834.19	3.78%
931088	180 ESG	20151231	1000	20200820	1457.15	3.77%
931647	CIB WM Equilibrium 300	20041231	1000	20210305	7643.71	3.77%
000927	CSI Central SOEs 100	20081231	1000	20090330	1906.52	3.73%
000162	SSE Internet plus	20120629	1000	20151029	3353.97	3.68%
930601	CSI Software & Services	20041231	1000	20150310	8441.61	3.68%
000855	CCTV500	20091231	1000	20141103	1769.92	3.63%
H30204	All Share Hotels & Leisure	20041231	1000	20130715	9041.51	3.63%

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H30223	All Share Airlines	20041231	1000	20130715	1462.35	3.63%
930651	CSI Computer	20041231	1000	20150605	9375.71	3.62%
000981	CSI 300 SEW	20041231	1000	20110613	6219.30	3.59%
950106	SSE Innovation	20121231	1000	20161019	1586.86	3.59%
931526	Enterprise Core Competitiveness 50	20170630	1000	20200824	1762.04	3.57%
930629	CSSW Emerging Health Industry	20081231	1000	20150508	9926.14	3.56%
000123	180 Dynamic	20020628	3299.1	20130208	8928.83	3.53%
H30441	1000 Industrials	20041231	1000	20141017	6800.37	3.46%
931589	300 Growth Innovation	20041231	1000	20201109	12111.54	3.43%
399997	CSI Liquor	20081231	1000	20150121	19105.50	3.42%
930622	CSSW Liquor	20041231	1000	20150423	76919.77	3.42%
931087	CSI Technology Top	20120629	1000	20190320	5097.87	3.42%
931661	500 ESG Value	20170630	1000	20210412	1115.60	3.41%
H30183	All Share Hardware	20041231	1000	20130715	7015.49	3.41%
000001	SSE Index	19901219	100	19910715	3591.20	3.40%
000002	A Share Index	19901219	100	19920221	3764.20	3.40%
000017	New SSE Index	20051230	1000	20060104	3035.25	3.40%
000044	SSE MID CAP	20031231	1000	20090703	4353.17	3.40%
H30081	300 Utilities Transport	20041231	1000	20130509	1561.94	3.40%
H50037	SSE Urbanization	20120629	1000	20130826	2526.57	3.39%
930642	CSI Nuclear Energy & Power	20041231	1000	20150519	2269.03	3.38%
000926	CSI Central SOEs	20081231	1000	20090330	2103.49	3.37%
930608	CSI Infrastructure	20041231	1000	20150331	7856.56	3.37%
931056	CSI Dividend growth	20061231	1000	20171211	7233.62	3.37%
000119	380R Growth	20031231	1000	20111018	5412.15	3.36%
000079	SSE Utilities EW	20031231	1000	20100818	2001.05	3.35%
930855	CSI Quality	20050630	1000	20160712	10178.82	3.34%
H30318	TMT 150	20110630	1000	20140415	2298.02	3.34%
000970	ESG 40	20100630	1000	20100917	1554.41	3.33%
H30366	CSI HDY	20041231	1000	20140721	4654.40	3.29%
H50026	SSE Health Care Dividend	20051230	1000	20130702	6961.49	3.28%
000935	CSI IT	20041231	1000	20090703	5910.85	3.24%
930949	Return-based Value	20051230	1000	20170224	14317.35	3.24%
930740	CSI 300 Dividend LV	20041231	1000	20181204	5784.40	3.21%
H50003	180 Industrials	20031231	1000	20120629	2570.64	3.18%
000920	CSI 300R Growth	20041231	1000	20080121	5543.28	3.12%
H30254	CSI 500 Consumer Staples	20041231	1000	20131106	14241.17	3.11%
930716	CSI Modern Logistics	20111230	1000	20150731	1186.44	3.10%
H30001	CSI Bohai Industry Top	20041231	1000	20120927	3156.97	3.10%
H30208	All Share Specialty Retail	20041231	1000	20130715	5275.12	3.10%
H30263	Tencent Jian	20130518	1000	20131118	2770.01	3.09%
000093	SSE 180 Sector Equal Weight	20020628	3299.1	20110524	12525.82	3.01%
000998	CSI TMT Index	20110630	1000	20111108	2375.94	2.98%
950189	SSE New Infrastructure	20141231	1000	20200707	1188.71	2.98%
931167	Advanced Manufacturing 100	20081231	1000	20190425	7424.08	2.96%
H30124	AZ Active	20071228	1000	20130701	1595.77	2.96%
931266	POEs Contribution	20131231	1000	20191115	2704.63	2.94%
000937	CSI Utilities	20041231	1000	20090703	1967.22	2.90%
H30030	800 Utilities	20041231	1000	20121221	1853.22	2.90%
H30357	800R Growth	20041231	1000	20140609	5494.48	2.89%
930838	CSI High Dividend Yield	20041231	1000	20160608	6813.18	2.88%
931062	Quality and Growth LV	20050630	1000	20180122	16000.74	2.79%
931406	5G 50	20151231	1000	20200220	1279.71	2.79%
H30212	All Share Biotechnology	20041231	1000	20130715	21653.04	2.79%
950077	SSE50 INI	20090630	2500	20150616	1113.70	2.73%
H30355	800 Growth	20041231	1000	20140609	7334.51	2.73%
931007	CSI New Generation Consumption	20091231	1000	20170721	2011.71	2.67%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
H30004	CSI Central Region Industry Top	20041231	1000	20120927	4884.07	2.67%
930904	CSI PPP	20131231	1000	20161107	1137.93	2.63%
H30027	800 Hardware and Equipment	20041231	1000	20121221	7156.98	2.62%
H30271	100 Dynamic	20041231	1000	20140117	4519.73	2.58%
000062	SSE SHANGHAI enterprises	20051231	1000	20100104	2143.69	2.51%
931144	Communication Technology	20151231	1000	20190530	1008.43	2.47%
931260	Connect A Invest	20170331	1000	20191118	2487.39	2.45%
000957	300 Transportation	20041231	1000	20100317	1591.20	2.43%
000090	SSE Free Float	20091231	1000	20101202	1401.87	2.39%
930633	CSI Tourism	20081231	1000	20150508	4383.18	2.39%
931382	CSI 300 Harvest ESG	20151231	1000	20191125	1783.79	2.38%
H30260	300 Momentum	20041231	1000	20131121	6793.99	2.36%
399805	CSI Internet Finance	20120629	1000	20150210	2918.14	2.35%
399995	Const-Engineering	20041231	1000	20150312	3541.96	2.34%
H30344	CSI Health Industry	20111230	1000	20140606	1935.17	2.33%
931014	Growth Low Volatility	20041231	1000	20171018	11253.94	2.31%
000106	380 Industrials	20031231	1000	20110613	5601.01	2.28%
930927	CSCR Bedrock Economy	20050630	1000	20161223	9423.79	2.26%
931011	Pharmaceutical Innovation	20121231	1000	20170831	3047.53	2.26%
H30141	CSI Intelligent Transport	20120629	1000	20130826	2838.80	2.22%
000136	SSE 180 LB	20020628	3299.1	20120806	10573.14	2.21%
930612	Mixed-Ownership Reform	20131231	1000	20150407	1796.52	2.20%
930853	CSI Sponge Cities	20120629	1000	20160720	1305.10	2.15%
H50019	SSE Dividend Return	20051230	1000	20130327	8208.41	2.15%
H50057	SSE 180 Momentum	20041231	1000	20141113	5127.25	2.13%
931267	CSI POEs Leading	20121231	1000	20191115	4061.24	2.12%
H30166	All Share Machinery	20041231	1000	20130715	7470.57	2.11%
931520	Technology 50 Leading	20141231	1000	20200717	2837.01	2.09%
000915	CSI 300 Info Technology	20041231	1000	20070702	3162.69	2.06%
L11521	300 IT Hardware	20041231	1000	20090616	4447.45	2.06%
930720	CS Internet Health Care	20120629	1000	20150805	3446.99	2.01%
H50011	SSE Bohai Industry Top	20031231	1000	20120927	2915.85	1.99%
931665	CS Changzhou	20141231	1000	20210409	2026.01	1.98%
931148	ESG 80	20110630	1000	20190227	1819.52	1.90%
931377	Economy Growth	20041231	1000	20191226	10714.91	1.88%
H30190	All Share Electronic Device	20041231	1000	20130715	8325.18	1.88%
000109	380 Health Care	20031231	1000	20110613	14947.53	1.87%
H30526	500SER	20041231	1000	20150106	8596.59	1.87%
H50053	SSE Mobile Internet	20120629	1000	20140711	2749.20	1.87%
000100	SSEF 500	20041231	1000	20110701	5160.72	1.85%
H30195	All Share Construction	20041231	1000	20130715	3504.02	1.85%
000956	CSI SOEs 200	20090630	1000	20100209	1452.36	1.80%
931142	DFH Competitiveness	20091231	1000	20190320	1980.09	1.79%
000147	Select Consumption	20031231	1000	20120529	11493.50	1.78%
930663	CSI VC	20121231	1000	20150713	2655.49	1.76%
000906	CSI 800	20041231	1000	20070115	5474.67	1.72%
931651	800 ESG Leaders	20170630	1000	20210412	1369.54	1.70%
000042	SSE Central SOEs 50	20081231	1000	20090330	1668.11	1.69%
H30196	All Share Household Durables	20041231	1000	20130715	9737.88	1.67%
950100	SSE High Dividend Yield	20041231	1000	20160712	4210.86	1.66%
000060	SSE L&M&S Cap relative value	20031231	1000	20100104	3743.99	1.65%
000955	CSI SOEs	20090630	1000	20100209	1521.08	1.65%
H30218	All Share Water Utilities	20041231	1000	20130715	1888.45	1.65%
H50017	SSE Strategic Information	20051230	1000	20121220	4963.22	1.65%
000028	180 Growth	20020628	1000	20090109	5599.81	1.60%
931170	POEs Top	20120629	1000	20190425	2583.12	1.60%
931398	Connect A 100	20170331	1000	20200220	2625.63	1.59%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
H30525	300SER	20041231	1000	20150106	6144.85	1.55%
H30537	CSI Taojin 100	20091231	1000	20150121	12848.86	1.54%
931133	Economy Blue Chip	20041231	1000	20190320	8467.84	1.50%
H30261	300 ERC	20041231	1000	20131121	5450.10	1.49%
931079	5G Communication	20151231	1000	20190425	1049.99	1.48%
000069	SSE Consumer 80	20031231	1000	20100528	8310.72	1.45%
930773	CSI100 INI	20090630	3000	20151225	1232.12	1.45%
000049	SSE POEs 50	20090630	1000	20090825	2959.54	1.43%
000056	SSE State-owned 100	20090630	1000	20100104	1250.24	1.40%
950071	SSE Infrastructure	20041231	1000	20150421	8227.51	1.39%
931393	Hubei Index	20121231	1000	20200204	2114.50	1.36%
950079	SSE Mixed Ownership Reform	20131231	1000	20150803	1910.57	1.35%
H11053	CSI Textile Stimulus	20081231	1000	20090722	2649.42	1.33%
931447	Technology Growth	20140630	1000	20200421	3815.22	1.29%
930616	CSI Culture & Sport	20120629	1000	20150519	2000.81	1.28%
000098	SSEF 200	20041231	1000	20110701	4551.53	1.27%
950078	SSE50 IN2XI	20090630	2500	20150616	140.99	1.24%
399972	300 SZSE	20041231	1000	20120621	7205.95	1.23%
931067	CSSW Quality	20050630	1000	20180214	13631.37	1.19%
000146	Select Manufacturing	20031231	1000	20120529	8797.24	1.17%
000967	CSI RAFI 600	20041231	1000	20100602	5779.21	1.15%
399806	Environ-governance	20111230	1000	20140721	1385.25	1.15%
H30094	CSI Cons. Staples Dividend	20051230	1000	20130702	45966.82	1.14%
399812	CSI Old-Age Industry	20041231	1000	20140606	9476.89	1.13%
000129	SSE180VW	20020628	3299.1	20120109	13360.46	1.12%
000846	ESG 100	20110630	1000	20121016	1471.86	1.11%
H30079	300 Information Service	20041231	1000	20130509	2808.76	1.10%
000148	leading cons. and serv.	20041231	1000	20120529	12295.42	1.09%
000159	SH Equities	20031231	1000	20141117	3784.15	1.05%
000971	CSI EW 90	20031231	1000	20101202	3765.72	1.05%
H50054	SSE Culture & Sport Leisure	20131231	1000	20140721	960.89	1.02%
H50067	180 ERC	20041231	1000	20150316	5068.08	1.02%
931057	Equity Incentive	20111231	1000	20180104	4593.37	0.94%
000806	Consumption and Services	20041231	1000	20120210	13004.59	0.90%
H30207	All Share Computers	20041231	1000	20130715	6197.06	0.87%
000064	SSE non-Cyclical	20031231	1000	20100203	4361.87	0.86%
L11604	300 Construction Materials	20041231	1000	20090616	13027.73	0.86%
931268	Sustainable Development	20140630	1000	20191115	2609.20	0.84%
000161	SSE China Manufacture	20120629	1000	20151029	2144.79	0.83%
930937	Sustaining Growth	20061229	1000	20170118	19803.50	0.83%
000065	SSE Industry Top	20031231	1000	20100209	3892.03	0.81%
H50043	SSE Old-Age Industry	20051230	1000	20140606	10393.40	0.79%
000149	SSE 180 Dividend	20041231	1000	20120720	3351.81	0.75%
000803	CSI300VW	20041231	1000	20120109	6825.17	0.75%
000984	CSI 300 Equal Weight	20041231	1000	20110802	5013.75	0.75%
H30259	CSI 500 Utilities	20041231	1000	20131106	2821.05	0.74%
000047	SSE TOTAL MARKET	20031231	1000	20090703	4025.29	0.72%
931023	Beijing 50	20121231	1000	20171030	1655.12	0.72%
H30017	800 Consumer Services	20041231	1000	20121221	19509.93	0.72%
000055	SSE Local State-owned 50	20090630	1000	20100104	1520.01	0.70%
399974	CSI SOEs Reform	20140331	1000	20140807	2003.90	0.68%
H50033	SSE Urbanization Consumption	20120629	1000	20130826	3231.87	0.68%
H50014	SSE Central Region Industry Top	20031231	1000	20120927	4015.75	0.67%
000969	CSI 300 non-Cyclical	20041231	1000	20100528	6651.60	0.64%
000058	SSE Large&Mid&Small Cap value	20031231	1000	20100104	4116.63	0.62%
399992	CSWD M&A	20111230	1000	20150508	1788.03	0.62%
L11640	300 Pharmaceuticals	20041231	1000	20090616	17306.32	0.57%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
931005	CSI Maternal and Child Consumption	20091231	1000	20170721	3123.56	0.55%
000940	Wealth Large	20041231	1000	20090925	5522.14	0.53%
930649	CSI Security and protection	20120629	1000	20150624	2430.02	0.49%
931273	Hainan Index	20121231	1000	20191018	1027.09	0.48%
000953	CSI L SOEs	20090630	1000	20100209	1729.64	0.46%
H30142	CSI Urbanization Consumption	20120629	1000	20130826	3568.24	0.42%
H50008	180 Information Technology	20031231	1000	20120629	4322.07	0.41%
H30535	Internet	20120629	1000	20150112	3413.20	0.39%
000074	SSE Cons Staples EW	20031231	1000	20100818	12940.12	0.38%
931397	Connect A 50	20170331	1000	20200220	2745.13	0.35%
000019	Governance Index	20070629	1000	20080102	1140.35	0.32%
H50046	SSE180 INI	20090630	7000	20140619	3162.38	0.32%
000821	CSI 300 Dividend	20041231	1000	20120720	6169.03	0.30%
000919	CSI 300 Value	20041231	1000	20080121	5112.45	0.28%
000954	CSI L SOEs 100	20090630	1000	20100209	1773.75	0.26%
000300	CSI 300	20041231	1000	20050408	5224.04	0.24%
000829	CSI 300 LB	20041231	1000	20120806	5989.06	0.19%
000965	CSI RAFI 200	20041231	1000	20100602	5057.82	0.19%
931463	300 ESG	20170630	1000	20200430	1465.24	0.14%
H30442	1000 Consumer	20041231	1000	20141017	4676.66	0.14%
000931	CSI Cons Disc	20041231	1000	20090703	7358.57	0.13%
931598	BOC International 300 ESG	20160630	1000	20210305	1644.27	0.13%
930847	CS 800 Sector Neutral Low-vol	20041231	1000	20160624	8104.09	0.12%
930697	All Share Household Appliances	20041231	1000	20150707	12866.32	0.08%
930882	Zhujiang Delta Coastal Area	20121231	1000	20160817	2486.50	0.08%
399804	CSI Sport	20120629	1000	20150209	1869.58	0.07%
931021	Household & Appliances Top	20041231	1000	20171017	18590.85	0.05%
931687	Securities Times Value 100	20070629	1000	20210514	2347.10	0.03%
H30358	800R Value	20041231	1000	20140609	5326.78	0.01%
000112	380 Telecommunication	20031231	1000	20110613	5384.06	-0.02%
H30443	1000 Consumer Staples	20041231	1000	20141017	12491.23	-0.02%
H50013	SSE Pan Pearl River Industry Top	20031231	1000	20120927	9340.33	-0.03%
H30172	All Share Cons Durables	20041231	1000	20130715	6942.13	-0.04%
H30074	CSI Services	20041231	1000	20130326	4389.12	-0.10%
000059	SSE L&M&S Cap relative growth	20031231	1000	20100104	4240.41	-0.12%
931465	300 ESG Leaders	20170630	1000	20200430	1430.35	-0.12%
931070	CICC 100	20081231	1000	20180214	4734.30	-0.13%
H50044	SSE Health Industry	20131231	1000	20140606	1523.21	-0.16%
000126	Consumer 50	20041231	1000	20111209	13199.40	-0.17%
399703	SZFI 200	20021231	1000	20100510	8624.40	-0.18%
930643	CSI Asset-light	20041231	1000	20150519	9349.62	-0.18%
931483	CSI Electronics Technology 50	20141231	1000	20200612	2044.36	-0.20%
H50004	180 Consumer Discretionary	20031231	1000	20120629	4092.88	-0.20%
H30447	1000 Telecommunication	20041231	1000	20141017	3998.53	-0.22%
000117	380 Growth	20031231	1000	20111018	6083.19	-0.25%
930640	CSWD Asset Reorganization	20111230	1000	20150508	1764.80	-0.26%
931593	Technology Leading	20140630	1000	20201222	3380.19	-0.26%
931168	ESG Leading	20160630	1000	20190627	1675.58	-0.28%
000029	180 Value	20020628	1000	20090109	4028.09	-0.35%
000972	300 SSE	20041231	1000	20101202	4425.64	-0.36%
H50018	SSE Culture	20120629	1000	20130326	1361.90	-0.38%
931581	Cycle Sustaining Growth 50	20131231	1000	20200921	2212.02	-0.39%
930704	Canton's Development	20121231	1000	20150709	1794.25	-0.40%
950098	SSE 180 Sector Neutral Low-vol	20041231	1000	20160624	6021.70	-0.40%
931013	Consumption Low Volatility	20041231	1000	20171018	13864.36	-0.49%
H30362	CSI RAFI 300	20041231	1000	20140722	6308.34	-0.51%
000960	CSI Industry Top	20041231	1000	20100209	4964.61	-0.53%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
H30356	800 Value	20041231	1000	20140609	6051.94	-0.56%
000968	CSI 300 Cyclical	20041231	1000	20100528	4195.48	-0.60%
H30002	CSI Yangtze Industry Top	20041231	1000	20120927	4543.29	-0.60%
399706	SZSE Downstream	20021231	1000	20111018	9247.30	-0.63%
931129	CSI ROE-PB	20090630	1000	20181204	5015.29	-0.66%
H30197	All Share Multiline Retail	20041231	1000	20130715	3363.28	-0.69%
000901	CSI Well-Off	20051230	1000	20100402	5503.25	-0.71%
000030	180R Growth	20020628	1000	20090109	3336.40	-0.78%
931037	Green Leading	20150630	1000	20180104	1225.18	-0.81%
000051	SSE 180 Equal Weight	20020628	3299.1	20110524	9867.46	-0.84%
931512	Cycle 50	20041231	1000	20200717	3439.74	-0.84%
930687	CSI500 Textiles & Apparel	20041231	1000	20150707	1931.37	-0.87%
931373	Dividend Top	20131231	1000	20191115	2332.76	-0.88%
000008	Conglomerates Index	19930430	1358.8	19930503	3003.30	-0.89%
000096	SSE Downstream	20031231	1000	20110510	6365.19	-0.89%
930682	CSI500 Food & Beverage	20041231	1000	20150707	12744.38	-0.89%
931069	CICC 300	20081231	1000	20180214	4126.13	-0.89%
000963	CSI Downstream	20041231	1000	20100416	8956.62	-0.90%
H30003	CSI Pan Pearl River Industry Top	20041231	1000	20120927	15609.47	-0.93%
399702	SZFI 120	20021231	1000	20100510	9066.95	-0.96%
930611	Small & Medium SOE's Reform	20131231	1000	20150407	2061.25	-0.96%
H30068	CSI Culture	20120629	1000	20130326	2007.04	-0.96%
000828	CSI 300 HB	20041231	1000	20120806	3546.66	-1.01%
931662	800 ESG Value	20170630	1000	20210412	1303.31	-1.02%
H50027	SSE Financials Dividend	20051230	1000	20130702	5232.11	-1.02%
930846	CS 300 Sector Neutral Low-vol	20041231	1000	20160624	6167.46	-1.07%
930673	CSI500 Real Estate	20041231	1000	20150707	2748.14	-1.10%
000122	agriculture theme	20110630	1000	20111018	2049.89	-1.12%
H30215	All Share Leisure Products	20041231	1000	20130715	3099.46	-1.12%
000989	All Share Cons Disc	20041231	1000	20110802	5957.77	-1.13%
000021	180 Governance	20070629	1000	20080910	1050.75	-1.16%
H30073	CSI Dividend Return	20041231	1000	20130327	10719.93	-1.25%
931006	CSI Aged Consumption	20091231	1000	20170721	2027.89	-1.28%
000010	SSE 180	20020628	3299.1	20020701	10547.03	-1.30%
000815	Food & Beverage Sub-industry	20041231	1000	20120411	35776.76	-1.31%
931565	Wealth Management Satellite Luminous	20131231	1000	20200827	2541.00	-1.37%
930774	CSI100 IN2XI	20090630	3000	20151225	147.20	-1.40%
930733	CS Internet Plus	20120629	1000	20150810	3158.18	-1.46%
950075	SSE Modern Agriculture	20101231	1000	20150713	1386.54	-1.50%
000036	SSE Cons Staples	20031231	1000	20090109	19389.74	-1.51%
H30403	CSI300DRL2I	20090630	3000	20140902	4234.84	-1.54%
399701	SZFI 60	20021231	1000	20100510	10310.95	-1.55%
000031	180R Value	20020628	1000	20090109	2987.73	-1.58%
000054	SSE Overseas-listing	20061229	1000	20100104	1428.44	-1.58%
H30083	CSI300 INI	20090630	3000	20130403	1208.44	-1.58%
930822	U. & Inst-related Enterprises	20101231	1000	20160511	1677.40	-1.59%
H50052	SSE SOEs Reform	20140331	1000	20141028	1856.76	-1.64%
931012	CSI Gold Industry	20091231	1000	20171017	860.95	-1.71%
000057	SSE Large&Mid&Small Cap growth	20031231	1000	20100104	5762.07	-1.76%
000155	Market Value Top 100	20031231	1000	20120720	3520.84	-1.81%
H30182	All Share Software & Services	20041231	1000	20130715	8323.69	-1.83%
930981	Northeast Index	20131231	1000	20170614	1231.59	-1.85%
000053	SSE180FI	20020628	3299.1	20120109	10922.56	-1.92%
H50005	180 Consumer Staples	20031231	1000	20120629	25148.94	-1.92%
931160	All Share Communications	20041231	1000	20130715	5445.69	-1.93%
000110	380 Financials	20031231	1000	20110613	3144.38	-1.95%
931375	300 Quality and Growth LV	20041231	1000	20191125	15483.86	-2.06%

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000807	Food & Beverage	20041231	1000	20120217	35921.17	-2.07%
H30222	All Share Road & Rail	20041231	1000	20130715	2905.73	-2.08%
399807	High-Speed Railway	20121231	1000	20150120	1229.28	-2.09%
931138	High Dividend Yield LV	20041231	1000	20181204	8500.17	-2.09%
950081	SSE 180 Carbon Efficient	20130628	1000	20151008	1944.77	-2.19%
000048	Responsibility Index	20090630	1000	20090805	1583.65	-2.24%
931466	300 ESG Value	20170630	1000	20200430	1373.37	-2.24%
H30404	CSI300DRINI	20090630	3000	20140902	955.31	-2.24%
000916	CSI 300 Telecom Svc	20041231	1000	20070702	2658.94	-2.25%
930681	CSI500 Pharmaceuticals & Bio	20041231	1000	20150707	14308.43	-2.26%
931525	CISC ESG Earnings 100	20170630	1000	20200806	1588.83	-2.26%
H30016	800 Cons. Dura. & App.	20041231	1000	20121221	9194.32	-2.27%
930902	CSI Big Data	20121231	1000	20161018	3455.48	-2.38%
930653	CSI Food & Beverage	20041231	1000	20150605	28368.41	-2.40%
930675	CSI500 Media	20041231	1000	20150707	3059.27	-2.45%
930781	CSI Film & TV	20120629	1000	20160204	1820.85	-2.50%
000007	Utilities Index	19930430	1358.8	19930503	4201.93	-2.53%
L11610	300 Construction	20041231	1000	20090616	3019.98	-2.58%
931585	Navigation Satellite	20151231	1000	20201109	673.57	-2.59%
000818	Financials Sub-industry	20041231	1000	20120411	6839.37	-2.60%
000946	CN Financials	20041231	1000	20091028	7194.05	-2.60%
000980	CSI Mega-Cap	20041231	1000	20110510	3531.59	-2.64%
L11512	300 Food & Beverage	20041231	1000	20090616	38410.96	-2.66%
H50035	SSE Intelligent Transport	20120629	1000	20130826	1651.38	-2.72%
931000	Greater Bay Area	20161230	1000	20170719	1971.79	-2.77%
399810	CSSW Media	20041231	1000	20150803	2984.58	-2.78%
H11058	CSI Light Indu Stimulus	20081231	1000	20090722	8794.04	-2.81%
000921	CSI 300R Value	20041231	1000	20080121	4410.36	-2.83%
000903	CSI 100	20051230	1000	20060529	5205.36	-2.85%
000027	180 Transportation	20020628	1000	20081215	891.89	-2.91%
000912	CSI 300 Cons Staples	20041231	1000	20070702	35493.45	-2.92%
931489	Connect A Strategy	20170331	1000	20200521	2904.53	-2.95%
000844	300 Stability	20041231	1000	20130107	5673.04	-2.97%
930727	CSI Free Trade Zone	20131231	1000	20150805	1644.39	-3.01%
930722	CS Internet Platform	20120629	1000	20150805	4597.12	-3.03%
CESA80	CES A80	20041231	2000	20130318	9749.20	-3.03%
H11055	CSI Shipbuilding Stimulus	20081231	1000	20090722	1108.50	-3.15%
H50047	SSE180 IN2XI	20090630	7000	20140619	419.53	-3.17%
H30175	All Share Retailing	20041231	1000	20130715	3129.53	-3.20%
000040	SSE Telecom Svc	20031231	1000	20090109	2854.23	-3.21%
930691	CSI500 Pharmaceuticals	20041231	1000	20150707	12049.49	-3.25%
000005	Commercial Index	19930430	1358.8	19930503	3112.97	-3.28%
000994	All Share Telecom	20041231	1000	20110802	5421.21	-3.31%
931354	CSI Consumer Driven	20081231	1000	20191115	6215.97	-3.33%
930790	CSI Entertainment	20121231	1000	20160322	1512.29	-3.42%
H50012	SSE Yangtze Industry Top	20031231	1000	20120927	3394.86	-3.44%
H50020	SSE Dividend Potential	20051230	1000	20130702	6776.58	-3.50%
000063	SSE Cyclical	20031231	1000	20100203	3472.31	-3.51%
950086	SSE Free Trade Zone	20131231	1000	20151127	1670.95	-3.55%
000925	CSI RAFI 50	20041231	1000	20090226	4139.53	-3.56%
000950	300 Infrastructure	20041231	1000	20091028	1616.54	-3.57%
000990	All Share Cons Stap	20041231	1000	20110802	22847.86	-3.57%
930854	CS Water ET	20120629	1000	20160720	976.21	-3.57%
931586	300 Value Stable	20041231	1000	20201109	7016.58	-3.60%
931594	Satellite Industry	20151231	1000	20201222	662.31	-3.62%
H30082	CSI300 L2XI	20090630	3000	20130403	2323.01	-3.67%
H50038	SSE Smart Cities	20120629	1000	20130826	2534.52	-3.77%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
930905	CSI Precious Metals	20121231	1000	20161107	1139.25	-3.81%
930680	CSI500 Software & Services	20041231	1000	20150707	5614.08	-3.83%
930650	CSI Ocean Economy	20091231	1000	20150529	1477.89	-3.85%
000125	180 Stability	20020628	3299.1	20130208	12212.70	-3.86%
950082	SSE Shanghai's Development	20111231	1000	20150803	2561.82	-3.86%
000932	CSI Cons Staples	20041231	1000	20090703	26374.63	-3.87%
000016	SSE 50	20031231	1000	20040102	3498.65	-3.90%
930693	CSI500 Construction Materials	20041231	1000	20150707	5323.58	-3.91%
H30177	All Share Food & Beverage	20041231	1000	20130715	22258.33	-3.94%
H30029	800 Commu. Equipment	20041231	1000	20121221	3945.70	-3.98%
000043	SSE Mega-cap	20031231	1000	20090423	2744.97	-4.01%
H50055	SSE Grand Agriculture	20131231	1000	20140722	2030.51	-4.02%
931595	CSSW Inflation Protected	20121231	1000	20201222	4572.60	-4.06%
000942	CN Consumer	20041231	1000	20091028	15425.12	-4.25%
H30026	800 Software & Services	20041231	1000	20121221	5059.26	-4.27%
000959	Galaxy 99	20041231	1000	20100209	7243.64	-4.29%
000097	SSE High-End Equipment	20041231	1000	20110524	9143.40	-4.39%
000050	SSE 50 EWI	20031231	1000	20110104	2644.27	-4.41%
H00999	Everbright Sunshine Index	20041231	1000	20080801	8875.57	-4.54%
L11520	300 IT Software	20041231	1000	20090616	2106.50	-4.56%
H50034	SSE Urbanization infrastructure	20120629	1000	20130826	1421.32	-4.59%
L11613	300 Machinery	20041231	1000	20090616	7021.31	-4.62%
H30086	800 Financial	20041231	1000	20130509	6628.77	-4.63%
930617	Defense Information	20091231	1000	20150416	2723.75	-4.75%
950096	Shanghai SOEs Index	20121231	1000	20160511	1441.87	-4.78%
H30018	800 Media	20041231	1000	20121221	2620.43	-4.80%
930742	CSI E-Commerce	20121231	1000	20150826	4062.87	-4.83%
000936	CSI Telecom	20041231	1000	20090703	4596.54	-4.88%
H30203	All Share IT Services	20041231	1000	20130715	4159.05	-4.88%
930745	CSWD Big Data	20121231	1000	20150826	3703.33	-4.90%
931477	Huaxia Bank ESG	20170630	1000	20200430	1520.07	-4.99%
000992	All Share Financials	20041231	1000	20110802	5951.89	-5.01%
000038	SSE Financials	20031231	1000	20090109	5200.68	-5.03%
950088	SSE Asset-light	20041231	1000	20151127	7205.21	-5.07%
000025	180 Infrastructure	20020628	1000	20081215	1455.63	-5.12%
931139	CS Consumer 50	20041231	1000	20190320	25410.08	-5.12%
399994	CSI Info-security	20101231	1000	20150312	1836.67	-5.15%
930744	CSI Trust	20121231	1000	20150826	1231.23	-5.23%
000131	SSE High and New Tech	20110630	1000	20120210	2251.38	-5.25%
000018	180 Financial	20020628	1000	20071210	5390.51	-5.35%
399813	CSI Defense Security	20081231	1000	20150129	6049.13	-5.36%
000914	CSI 300 Financials	20041231	1000	20070702	6582.06	-5.45%
000052	SSE50FI	20031231	1000	20120109	2883.84	-5.49%
930619	CSI Gold Miners	20111231	1000	20150416	1368.98	-5.51%
931068	CSI Consumer Top	20041231	1000	20181121	20902.47	-5.51%
930661	CSSW Internet Finance	20111230	1000	20150624	3563.57	-5.52%
H30098	CSI Telecom Serv. Dividend	20051230	1000	20130702	7739.06	-5.53%
H30174	All Share Media	20041231	1000	20130715	2454.31	-5.70%
H30006	CSI Northeast Region Industry Top	20041231	1000	20120927	4232.63	-5.76%
H30219	All Share Packaging	20041231	1000	20130715	3129.58	-5.83%
931672	Wind Power Industry	20141231	1000	20210429	1392.90	-5.87%
L11509	300 Media	20041231	1000	20090616	1431.25	-5.88%
L11628	300 Media	20041231	1000	20090616	1575.54	-5.88%
H30176	All Share Food Retailing	20041231	1000	20130715	9975.72	-5.95%
000934	CSI Financials	20041231	1000	20090703	6215.31	-6.04%
931476	ESG 120 Strategy	20170630	1000	20200430	1448.96	-6.06%
H30445	1000 Financials	20041231	1000	20141017	4271.56	-6.13%

Index code	Index name	Base Date	Base Index	Launch Date	Closing Value	Semi-annual Return
H50045	SSE180 L2XI	20090630	7000	20140619	4493.20	-6.26%
H30173	All Share Consumer Services	20041231	1000	20130715	8735.54	-6.27%
000911	CSI 300 Cons Disc	20041231	1000	20070702	8308.91	-6.38%
931469	Cloud Computing 50	20141231	1000	20200612	1829.91	-6.42%
930654	CSI Leisure & Entertainment	20041231	1000	20150605	4013.35	-6.46%
931371	Consumer Brand 100	20081231	1000	20191125	8009.30	-6.47%
950074	SSE Internet Finance	20120629	1000	20150529	2556.15	-6.59%
930852	Quantum Communication	20120629	1000	20160720	2805.62	-6.66%
930662	CSI Modern Agriculture	20101231	1000	20150713	1317.30	-6.67%
000949	CSI Agriculture	20041231	1000	20091028	7151.94	-6.68%