

CAPTURE THE OPPORTUNITIES OF SHENZHEN MARKET VIA SHENZHEN INDICES

Shenzhen Indices

Shenzhen Stock Exchange (SZSE) has introduced an index family to demonstrate the characteristic market in different market scales, sectors, styles, themes, strategies and asset classes.

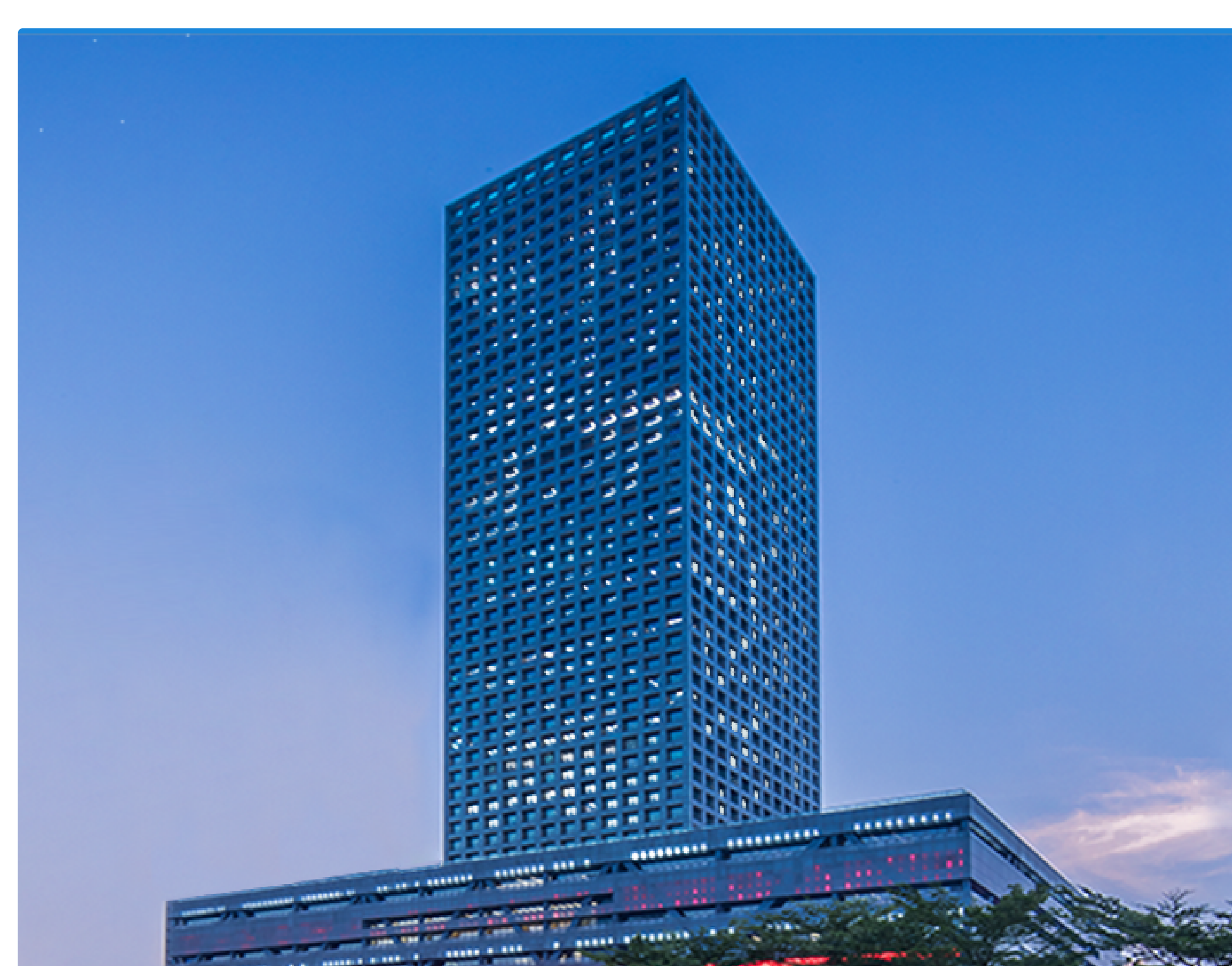
The "1+2" core indices have been developed to act as leading indicators for China's new economy.

The **Shenzhen Component Index** is positioned as SZSE's benchmark index, representing China's up-and-coming growth enterprises.

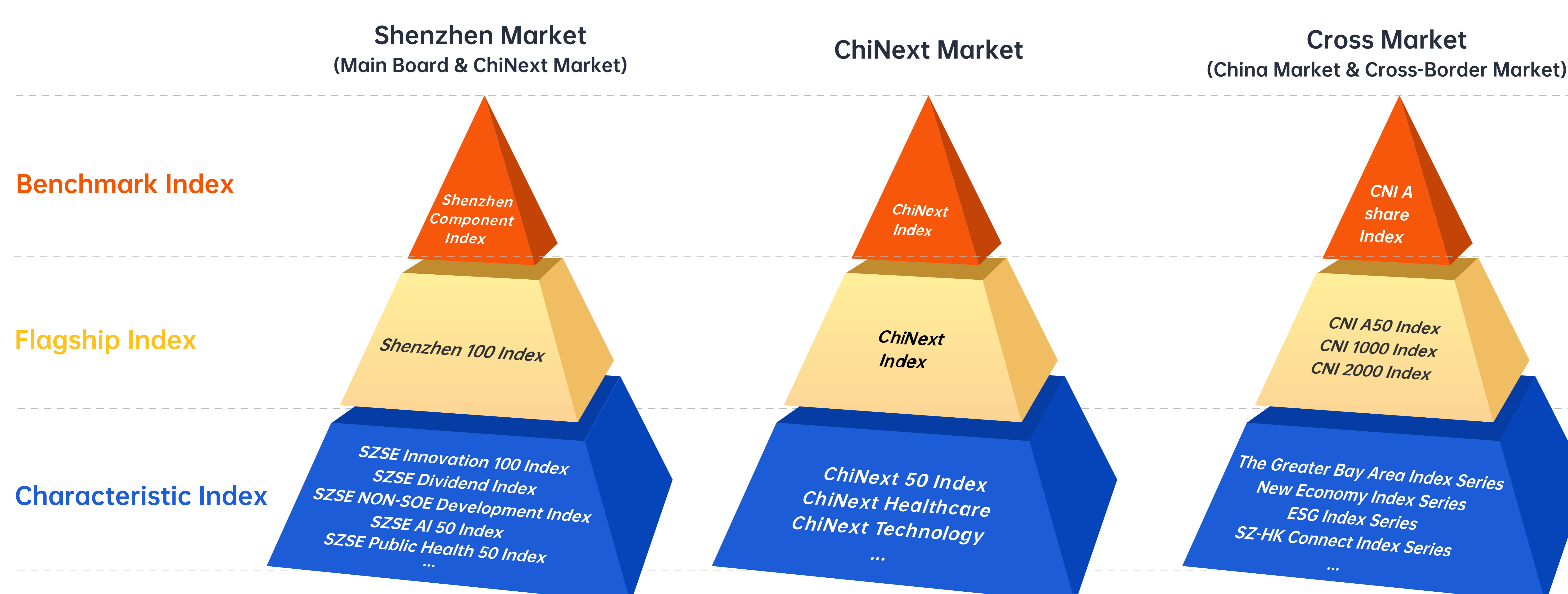
The **ChiNext Index** is positioned as SZSE's characteristic index, representing China's strategic emerging industries and innovative enterprises.

The **Shenzhen 100 Index** is positioned as SZSE's flagship index, representing China's innovative and growing leading enterprises.

Focusing on SZSE characteristic themes such as high-tech and innovation-driven, green development and responsible investment, SZSE has launched characteristic index series such as SZSE Innovation 100 Index, SZSE Energy Conservation Index, SZSE Environmental Protection Index and Green Bond Index.



Index Family



SZI Shenzhen Component Index

Positioning

- Benchmark of SZSE

Target

- Representing China's up-and-coming growth enterprises

Constituents

- The 500 largest and most liquid A shares listed and traded on SZSE

SZSE Ticker	399001	Bloomberg	SICOM
RIC	.SZI	ISIN	CNM000000C8
Universe	SZSE Main Board & ChiNext market	Weighting Method	Free-float market cap.
Review Frequency	Semi-annually	Calculation Frequency	Every 3 seconds
Launch Date	01/23/1995	Base Value	1000

CNT ChiNext Index

Positioning

- Characteristic index of SZSE
- Benchmark & flagship index of ChiNext market of SZSE

Target

- Representing China's high-tech and innovative companies

Constituents

- The 100 largest and most liquid A shares listed and traded on ChiNext market of SZSE

SZSE Ticker	399006	Bloomberg	SZ399006
RIC	.CNT	ISIN	CNM100002K13
Universe	ChiNext market	Weighting Method	Free-float market cap.
Review Frequency	Semi-annually	Calculation Frequency	Every 3 seconds
Launch Date	06/01/2010	Base Value	1000

SZ100 Shenzhen 100 Index

Positioning

- The flagship index of SZSE

Target

- Representing China's high-growth enterprises and blue chips

Constituents

- The 100 largest and most liquid A shares listed and traded on SZSE

SZSE Ticker	399330	Bloomberg	SZ399330
RIC	.SZ100	ISIN	CNM000000G5
Universe	SZSE Main Board & ChiNext market	Weighting Method	Free-float market cap.
Review Frequency	Semi-annually	Calculation Frequency	Every 3 seconds
Launch Date	01/24/2006	Base Value	1000

GBA GBA Innovation 100 Index

Positioning

- The flagship index of Guangdong-Hong Kong-Macao Greater Bay Area (GBA)

Target

- Reflect performance of most innovative enterprises in the Greater Bay Area

Constituents

- Selecting 100 strategic emerging stocks registered in the Greater Bay Area

SZSE Ticker	980001	Number of Constituents	100
Universe	SZSE, SSE & HKEX Stocks	Weighting Method	Adjusted Free-float Market Cap
Review Frequency	Semi-annually	Calculation Frequency	Every 3 seconds
Launch Date	04/09/2019	Base Value	1000

Index Provider

Shenzhen Securities Information Company Limited (SSI), a fully-owned subsidiary of Shenzhen Stock Exchange (SZSE), is the first professional index provider in Chinese mainland (since 2002). SSI is a member of the Index Industry Association (IIA) and the Principles for Responsible Investment (PRI) and has completed the IOSCO assurance review.

Up to now, SSI has launched and calculated more than 1000 SZSE indices and CNI indices, and developed about 200 ETFs and other index products, providing investors with various performance benchmarks and investment targets.

- "The Best Index Provider for ETF - China Domestic" — The Asset, 2021
- "The Best Index Provider - Technology Sector" — The Asset, 2020
- "The Most International Company - Chinese Mainland" — Inside ETF 2020
- "The Best Index Provider" & "ESG Pioneer" — Professional Investment Awards, 2018 & 2019



Contact

For more information, please visit our official website or contact us:

- W www.cnindex.com.cn
- T +86-755-8324-3719
- E index.service@cniinfo.com.cn

