

CSI 300

CSI 300 Index consists of the 300 largest and most liquid A-share stocks. The Index aims to reflect the overall performance of China A-share market.

Name	CSI 300 Index					Ticker	000300
Launch	08-Apr-2005	Review	Semiannually	Constituents	300	RIC Ticker	.CSI300
Base Date	31-Dec-2004	Base Point	1000	Currency	CNY	BBG Ticker	SHSZ300/SHSN300

Performance



Return

1M	3M	YTD	1Y	3Y Annualized	5Y Annualized	2021	2022	2023	2024
3.20%	17.90%	17.94%	15.50%	6.84%	0.23%	-5.20%	-21.63%	-11.38%	14.68%

Volatility

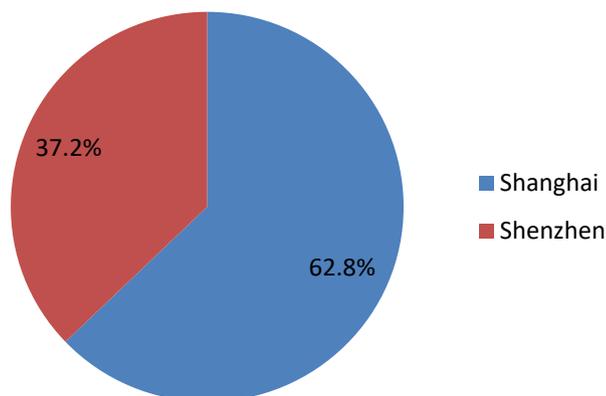
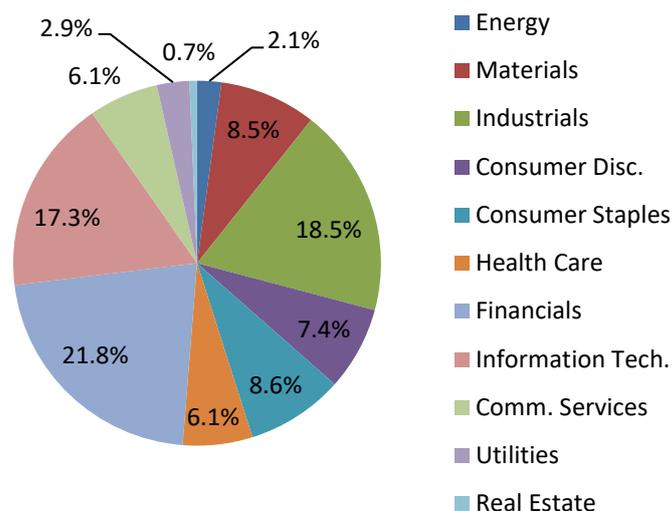
1Y Annualized	18.67%
3Y Annualized	17.14%
5Y Annualized	17.72%

Fundamental

P/E TTM	14.42
P/B	1.45
Yield	2.27%

Market Cap (CNY Bn)

Constituents Total Market Cap	53126.2	Constituents Largest	2129.4
Index Market Cap	24677.0	Constituents Smallest	32.5
		Constituents Average	177.1

Exchange Breakdown

Sector Breakdown

Top 10 Constituents

Ticker	Name	Sector	Exchange	Weight
300750	Contemporary Amperex Technology Co., Limited.	Industrials	Shenzhen	4.30%
600519	Kweichow Moutai Co Ltd	Consumer Staples	Shanghai	3.68%
601318	Ping An Insurance (Group) Company of China Ltd	Financials	Shanghai	2.40%
600036	China Merchants Bank Co Ltd	Financials	Shanghai	2.03%
601899	Zijin Mining Group Co Ltd	Materials	Shanghai	1.97%
300502	Eoptolink Technology Inc., Ltd	Comm. Services	Shenzhen	1.47%
300308	ZHONGJI INNOLIGHT CO., LTD.	Comm. Services	Shenzhen	1.45%
000333	Midea Group CO., LTD	Consumer Disc.	Shenzhen	1.45%
300059	East Money Information Co Ltd	Financials	Shenzhen	1.39%
600900	China Yangtze Power Co Ltd	Utilities	Shanghai	1.35%

Total Return	Ticker	H00300	RIC Ticker	.CSIH00300	BBG Ticker	CSIR0300
Net Return	Ticker	N00300	RIC Ticker	.CSIN00300	BBG Ticker	CSIN0300

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