

Highlights

- The cross-border index designed to serve as a barometer to reflect holistically the Mainland stocks listed on The Stock Exchange of Hong Kong Limited (SEHK), Shanghai Stock Exchange (SSE) and Shenzhen Stock Exchange (SZSE)
- Comprised of 120 large and liquid stocks. 80 from A-share companies and 40 from the Mainland companies listed in Hong Kong
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimising unnecessary churn

Index Details

Launch Date: 10 December 2012
Base Date: 31 December 2004
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Real time at 5-second intervals
Constituents: 120
Currency: CNY (real-time) & HKD (available end of day)
Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CES120
Thomson Reuters: .HKCES120

Mainland

Great Wisdom : CES120
Wind: CES120

Contact Us

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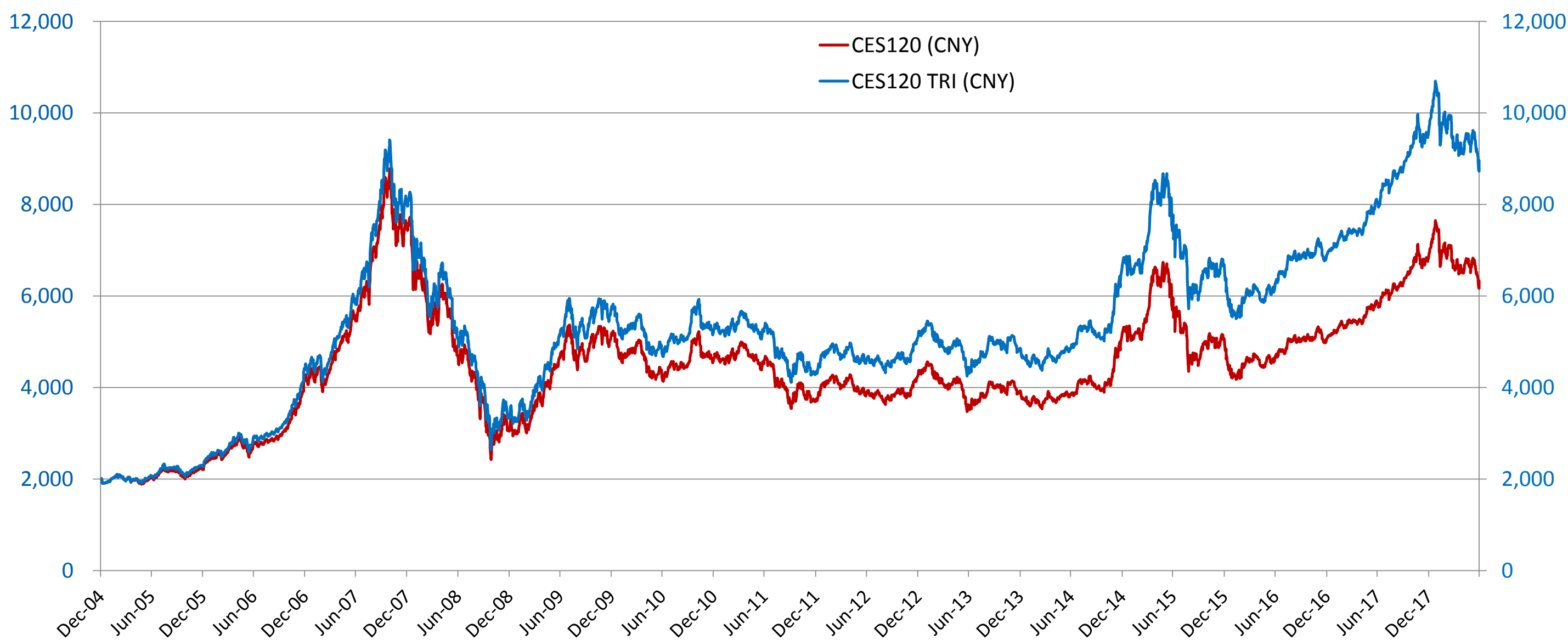


Weibo: 中华证券交易服务有限公司



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Historical Performance



TRI-Total Return Index

Return and Volatility

	IndexLevel	Return (%)								Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES 120	6,328.16	-4.47	-4.76	-6.96	-6.96	8.51	6.25	74.74	216.41	8.51	2.04	11.81	16.32	18.83	19.20
TRI	8,962.20	-3.76	-3.64	-5.87	-5.87	11.56	15.33	101.86	348.11	11.56	4.87	15.08	16.33	18.82	19.20

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 280	CES 300	CES SCHK100	CES HKMI	CES A80
CES 120	0.81	0.98	0.86	0.91	0.89

Index Fundamentals

Dividend Yield (%)	3.05	Weight of Largest Constituent (%)	10.44
PE Ratio (Times)	11.67	Market Value Coverage (%)*	46.26
Index Free Float Market Value (CNY Billion)	12,161.62	Market Turnover Coverage (%)*	20.40
Largest Constituent Market Value (CNY Billion)	1,269.09		
Smallest Constituent Market Value (CNY Billion)	7.13		
Average Constituent Market Value (CNY Billion)	101.35		

* The index universe includes the A shares listed on SSE and SZSE and the Mainland companies listed on SEHK.

CES CHINA 120 INDEX (CES 120)

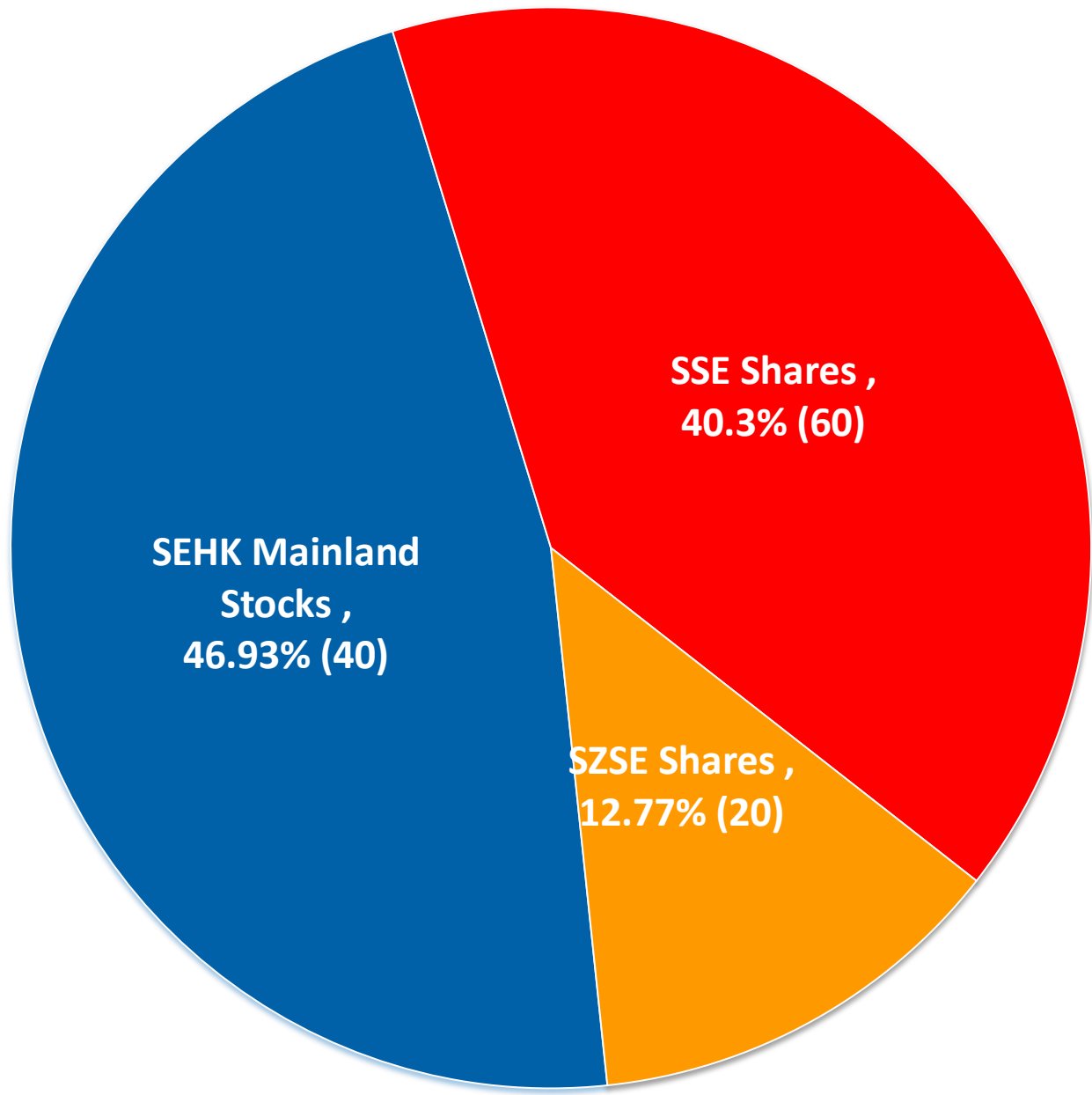
Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (CNY Billion)	Weight (%)
1	00700	TENCENT	IT	SEHK	P	1,269.09	10.44
2	00939	CCB	Financials	SEHK	H	735.93	6.05
3	601318	PING AN OF CHINA	Financials	SSE	A	634.58	5.22
4	01398	ICBC	Financials	SEHK	H	430.22	3.54
5	600519	KWEICHOW MOUTAI	Consumer Stap	SSE	A	367.54	3.02
6	00941	CHINA MOBILE	Tele Services	SEHK	RED	361.53	2.97
7	02318	PING AN	Financials	SEHK	H	317.84	2.61
8	03988	BANK OF CHINA	Financials	SEHK	H	274.68	2.26
9	600036	CMB	Financials	SSE	A	272.71	2.24
10	000333	MIDEA GROUP	Consumer Disc	SZSE	A	240.88	1.98
11	000651	GREE	Consumer Disc	SZSE	A	226.91	1.87
12	00883	CNOOC	Energy	SEHK	RED	204.19	1.68
13	601166	INDUSTRIAL BANK	Financials	SSE	A	179.49	1.48
14	600887	YILI	Consumer Stap	SSE	A	169.59	1.39
15	600276	HR	Health Care	SSE	A	167.39	1.38
16	600016	CMBC	Financials	SSE	A	165.49	1.36
17	601328	BANKCOMM	Financials	SSE	A	157.71	1.30
18	00386	SINOPEC CORP	Energy	SEHK	H	151.02	1.24
19	000858	WULIANGYE	Consumer Stap	SZSE	A	147.50	1.21
20	002415	HIKVISION	IT	SZSE	A	137.04	1.13
Total						6,611.34	54.36

SEHK:The Stock Exchange of Hong Kong
SSE: Shanghai Stock Exchange
SZSE: Shenzhen Stock Exchange

Exchange Distribution by Market Capitalisation

(No. of Constituents in brackets)



Source: CESC, CSI, as at 30 Jun 2018

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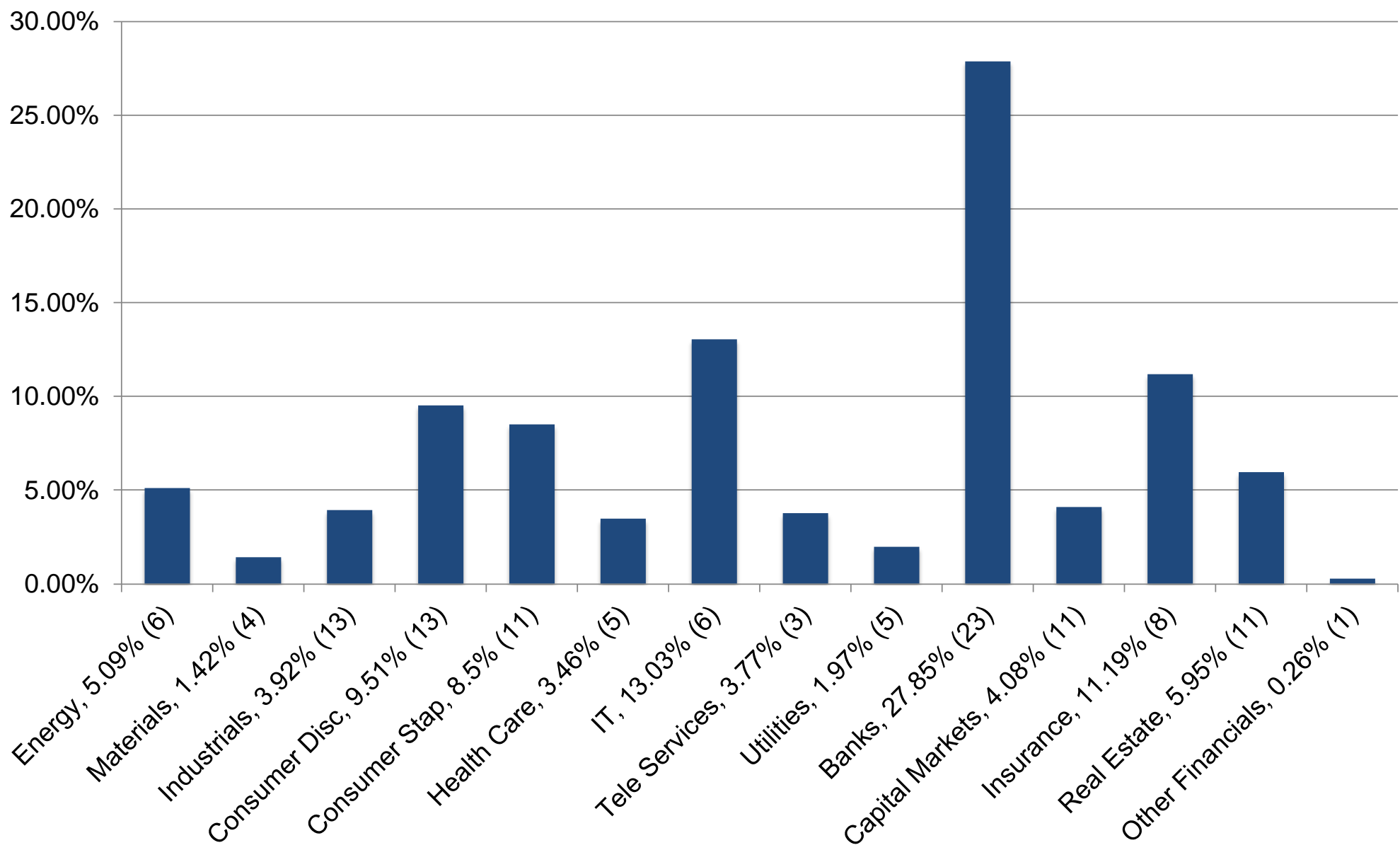
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Sector Distribution by Market Capitalisation

(No. of Constituents in brackets)



Remarks: Banks, Capital Markets, Insurance, Real Estate and Other Financials are grouped as Financials

Weightings may not add up to the total due to rounding

INDEX OVERVIEW | Jun 2018

CES CHINA 280 INDEX (CES 280)



Highlights

- Measure the overall performance of the next 200 largest A Shares ranked after the constituents of the CES A80 and listed on Shanghai Stock Exchange (SSE) or Shenzhen Stock Exchange (SZSE) and the next 80 largest Mainland companies ranked after the constituents of the CES HKMI and listed on The Stock Exchange of Hong Kong Limited (SEHK)
- Designed to provide investors a measure of market performance for large and mid-cap Mainland stocks listed in Shanghai, Hong Kong and Shenzhen
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimizing unnecessary churn

Index Details

Launch Date: 7 July 2014

Base Date: 31 December 2004

Base Index: 2,000

Review: Semi-annually (Jun & Dec)

Dissemination:
Real time at 5-second intervals

Constituents: 280

Currency: CNY (real-time) & HKD (available end of day)

Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CES280

Thomson Reuters: .HKCES280

Mainland

Great Wisdom : CES280

Wind: CES280

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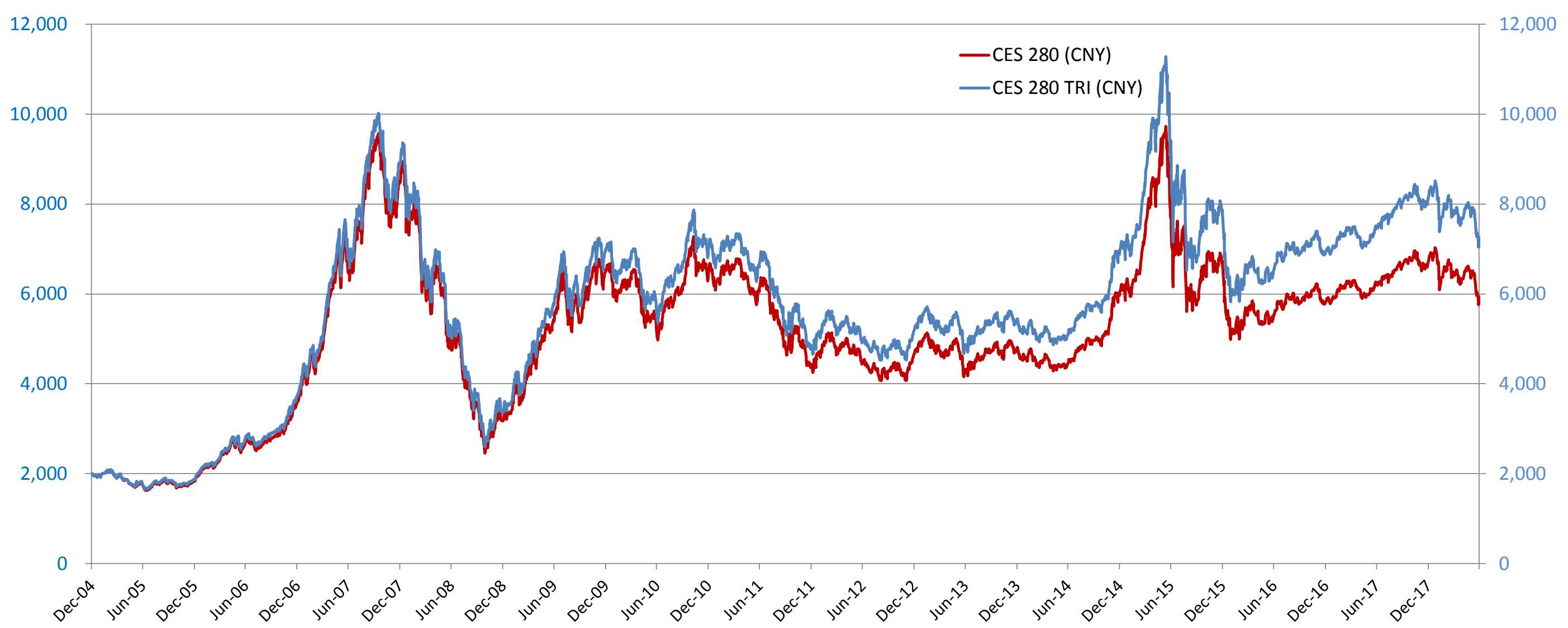


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Historical Performance



TRI-Total Return Index

Return and Volatility

	Index Level	Return (%)								Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES 280	5,933.20	-8.05	-8.24	-11.01	-11.01	-4.63	-26.84	39.20	196.66	-4.63	-9.89	6.84	15.60	23.92	22.67
TRI	7,255.88	-7.53	-7.39	-10.15	-10.15	-3.09	-22.93	51.22	262.79	-3.09	-8.32	8.62	15.60	23.92	22.67

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 300	CES SCHK100	CES HKMI	CES A80
CES 280	0.81	0.86	0.79	0.75	0.72

Index Fundamentals

Dividend Yield (%)	1.72	Weight of Largest Constituent (%)	1.34
PE Ratio (Times)	16.08	Market Value Coverage (%)*	17.57
Index Free Float Market Value (CNY Billion)	5,753.58	Market Turnover Coverage (%)*	19.53
Largest Constituent Market Value (CNY Billion)	77.09		
Smallest Constituent Market Value (CNY Billion)	2.82		
Average Constituent Market Value (CNY Billion)	20.55		

* The index universe includes the A shares listed on SSE and SZSE and the Mainland companies listed on SEHK

CES CHINA 280 INDEX (CES 280)

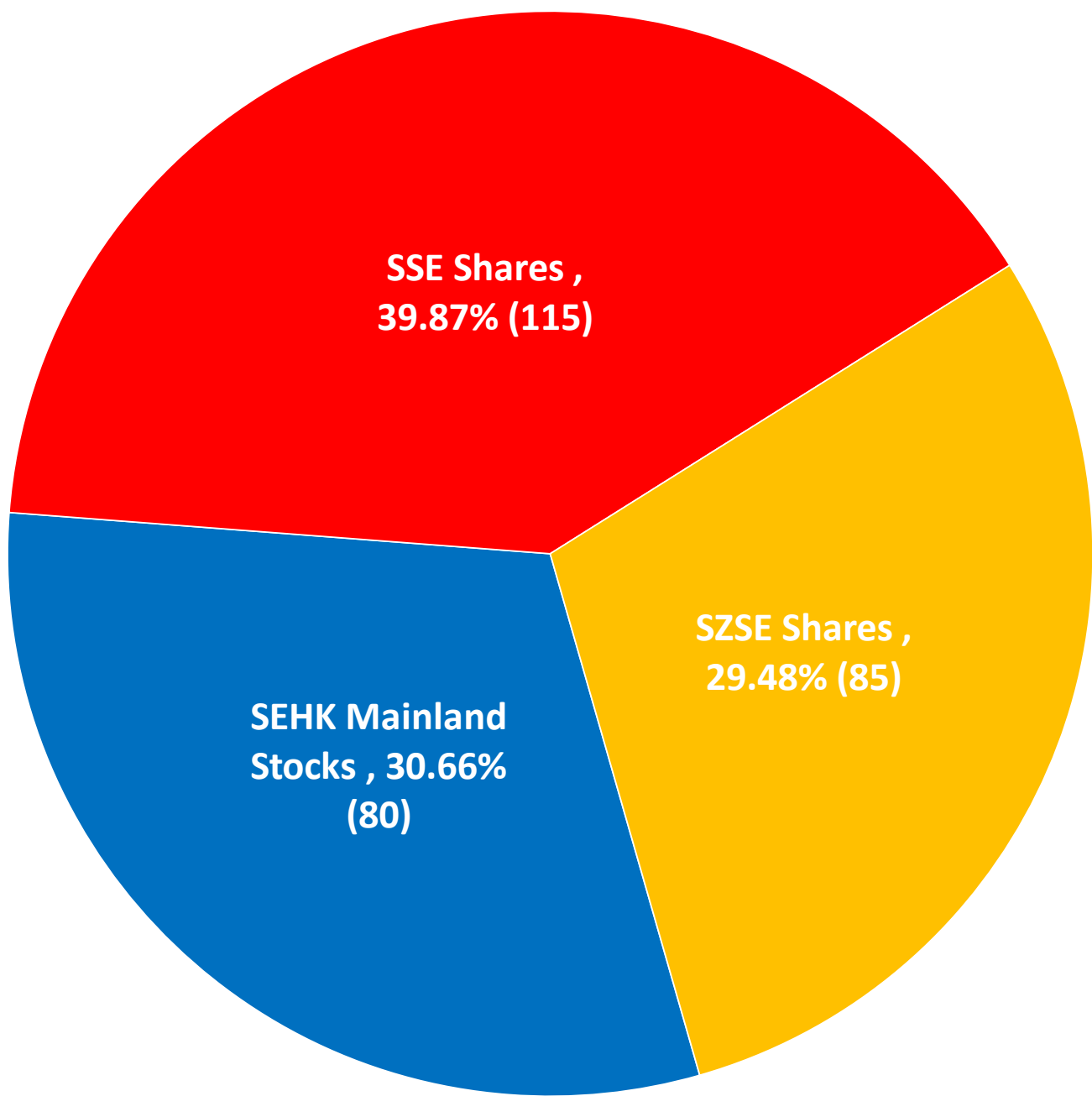
Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (CNY Billion)	Weight (%)
1	01177	SINO BIOPHARM	Health Care	SEHK	P	77.09	1.34
2	600309	WANHUA	Materials	SSE	A	74.51	1.30
3	601888	CITS	Consumer Disc	SSE	A	62.88	1.09
4	600009	SIA	Industrials	SSE	A	53.45	0.93
5	01088	CHINA SHENHUA	Energy	SEHK	H	53.44	0.93
6	00291	CHINA RES BEER	Consumer Stap	SEHK	RED	52.19	0.91
7	601939	CCB	Financials	SSE	A	50.27	0.87
8	02688	ENN ENERGY	Utilities	SEHK	P	49.46	0.86
9	00914	CONCH CEMENT	Materials	SEHK	H	49.38	0.86
10	02328	PICC P&C	Financials	SEHK	H	49.35	0.86
11	300059	EASTMONEY	IT	SZSE	A	47.68	0.83
12	600703	SAN'AN OPTO	IT	SSE	A	47.03	0.82
13	002230	IFLYTEK	IT	SZSE	A	46.75	0.81
14	601009	NJCB	Financials	SSE	A	45.90	0.80
15	002008	HAN'S LASER	IT	SZSE	A	45.41	0.79
16	000568	LUZHOU LAO JIAO	Consumer Stap	SZSE	A	44.57	0.78
17	00586	CONCH VENTURE	Materials	SEHK	P	43.74	0.76
18	00728	CHINA TELECOM	Tele Services	SEHK	H	43.01	0.75
19	002475	LXJM	IT	SZSE	A	42.91	0.75
20	000338	WEICHAI POWER	Industrials	SZSE	A	42.38	0.74
Total						1,021.39	17.75

SEHK:The Stock Exchange of Hong Kong
SSE: Shanghai Stock Exchange
SZSE: Shenzhen Stock Exchange

Exchange Distribution by Market Capitalisation

(No. of Constituents in brackets)



Source: CESC, CSI, as at 30 Jun 2018

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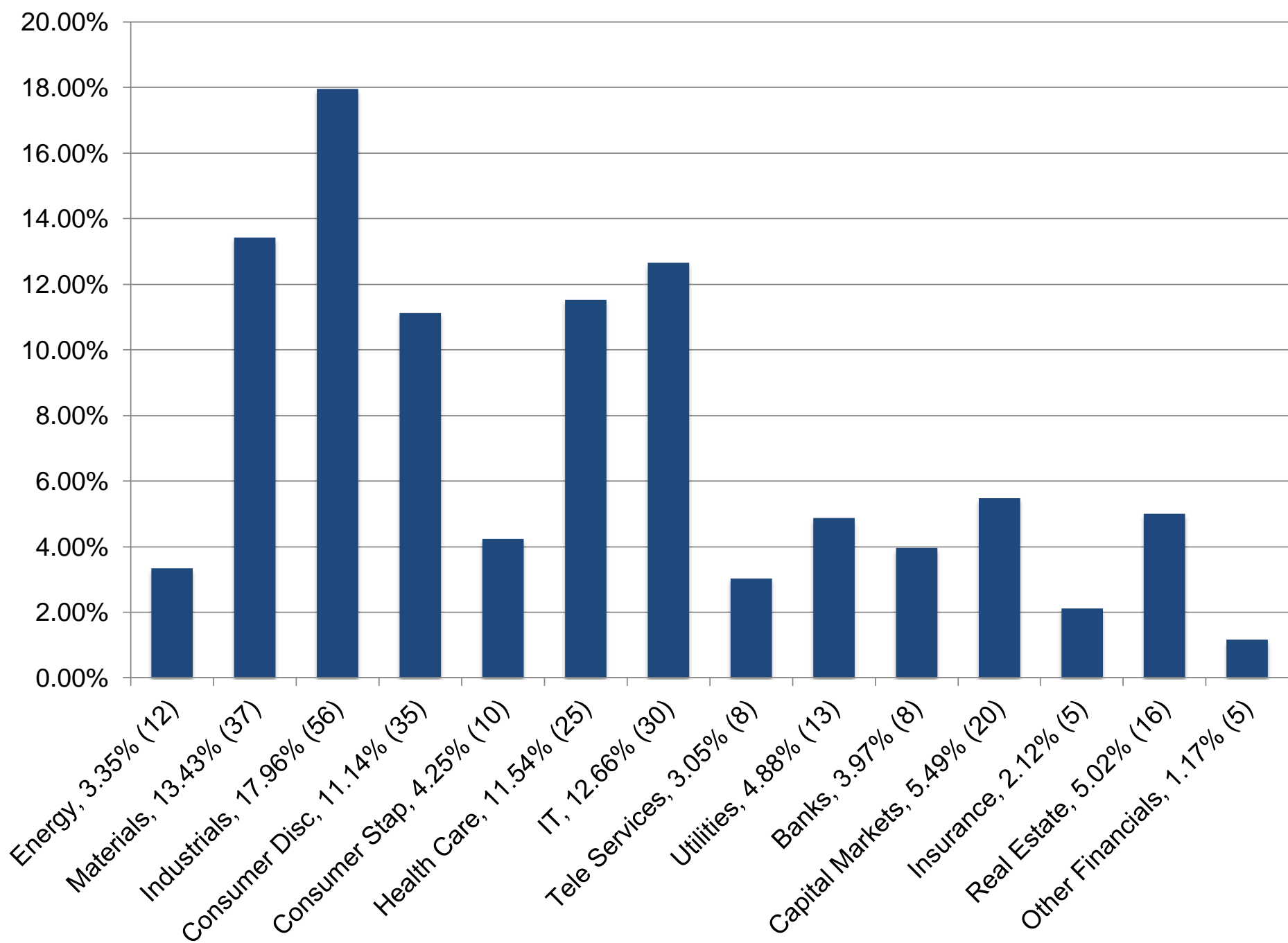
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Sector Distribution by Market Capitalisation

(No. of Constituents in brackets)



Remarks: Banks, Capital Markets, Insurance, Real Estate and Other Financials are grouped as Financials

Weightings may not add up to the total due to rounding

Highlights

- Aims to track the performance of major blue chips in China's A-share market
- Designed for Exchanges Traded Funds (ETFs), futures and other index-linked products to gain exposure in China's A-share market
- Comprised of 80 of the largest and most liquid A-shares trading on the Shanghai and Shenzhen stock exchanges
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimizing unnecessary churn

Index Details

Launch Date: 18 March 2013
Base Date: 31 December 2004
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination: Real time at 5-second intervals
Constituents: 80
Currency: CNY (real-time) & HKD (available end of day)
Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CESA80
Thomson Reuters: .HKCESA80

Mainland

Great Wisdom : CESA80
Wind: CESA80

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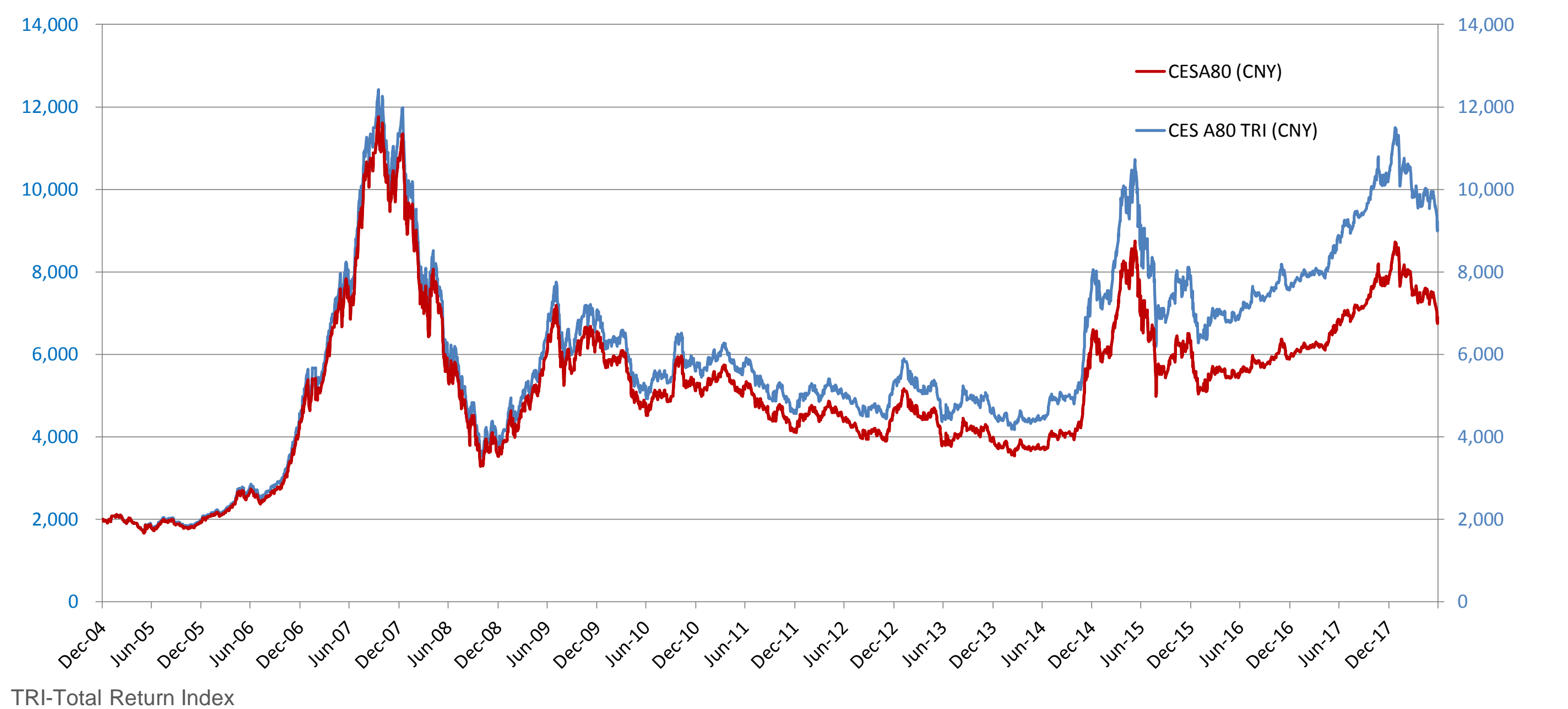


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Historical Performance



Return and Volatility

	Index Level	Return (%)								Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES A80	6,912.95	-6.51	-8.19	-11.29	-11.29	1.13	-6.87	78.14	245.65	1.13	-2.35	12.24	16.47	22.71	24.10
TRI	9,219.78	-5.60	-7.06	-10.19	-10.19	4.02	0.90	104.80	360.99	4.02	0.30	15.42	16.50	22.68	24.09

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES SCHK100	CES HKMI	CES G10	CES P Elite
CES A80	0.89	0.60	0.63	0.40	0.51

Index Fundamentals

Dividend Yield (%)	3.42	Weight of Largest Constituent (%)	9.83
PE Ratio (Times)	11.29	Market Value Coverage (%)*	39.10
Index Free Float Market Value (CNY Billion)	6,454.48	Market Turnover Coverage (%)*	15.87
Largest Constituent Market Value (CNY Billion)	634.58		
Smallest Constituent Market Value (CNY Billion)	7.13		
Average Constituent Market Value (CNY Billion)	80.68		

* The index universe includes the A shares listed on SSE and SZSE

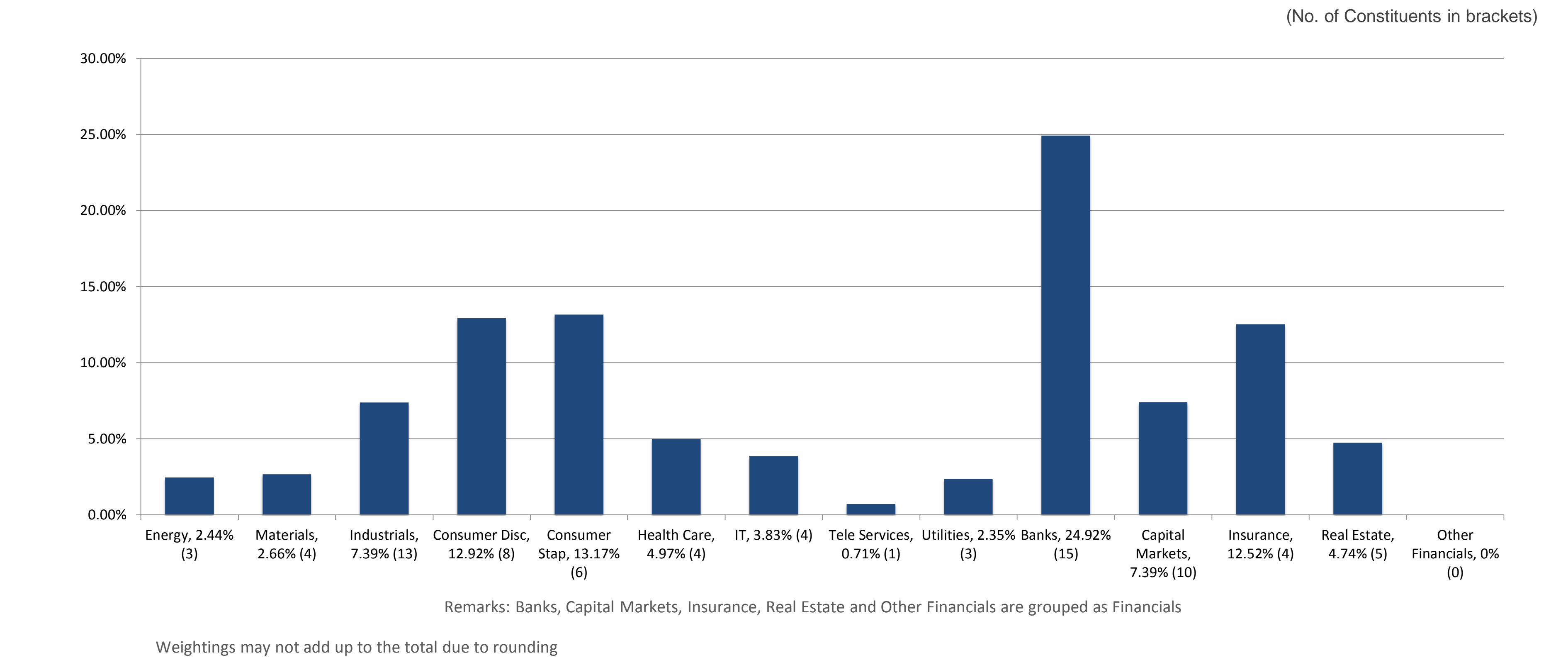
CES CHINA A80 INDEX (CES A80)

Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (CNY Billion)	Weight (%)
1	601318	PING AN OF CHINA	Financials	SSE	A	634.58	9.83
2	600519	KWEICHOW MOUTAI	Consumer Stap	SSE	A	367.54	5.69
3	600036	CMB	Financials	SSE	A	272.71	4.23
4	000333	MIDEA GROUP	Consumer Disc	SZSE	A	240.88	3.73
5	000651	GREE	Consumer Disc	SZSE	A	226.91	3.52
6	601166	INDUSTRIAL BANK	Financials	SSE	A	179.49	2.78
7	600887	YILI	Consumer Stap	SSE	A	169.59	2.63
8	600276	HR	Health Care	SSE	A	167.39	2.59
9	600016	CMBC	Financials	SSE	A	165.49	2.56
10	601328	BANKCOMM	Financials	SSE	A	157.71	2.44
11	000858	WULIANGYE	Consumer Stap	SZSE	A	147.50	2.29
12	002415	HIKVISION	IT	SZSE	A	137.04	2.12
13	601288	ABC	Financials	SSE	A	131.50	2.04
14	600030	CITIC SECURITIES	Financials	SSE	A	130.42	2.02
15	600104	SAIC MOTOR	Consumer Disc	SSE	A	122.64	1.90
16	000002	VANKE-A	Financials	SZSE	A	119.61	1.85
17	601398	ICBC	Financials	SSE	A	114.75	1.78
18	601668	CSCEC	Industrials	SSE	A	114.66	1.78
19	600000	SPD BANK	Financials	SSE	A	112.24	1.74
20	600900	CYPC	Utilities	SSE	A	106.52	1.65
Total						3,819.19	59.17

SSE: Shanghai Stock Exchange
SZSE: Shenzhen Stock Exchange

Sector Distribution by Market Capitalisation



Source: CESC, CSI, as at 30 Jun 2018

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INDEX OVERVIEW | Jun 2018

CES CHINA HK MAINLAND INDEX (CES HKMI)



Highlights

- Aims to track the performance of Hong Kong-listed Mainland companies
- Designed for investors who want to gain exposure to Mainland stocks listed in Hong Kong
- Comprised of 40 most liquid and largest Mainland companies (i.e. its registration, or operation center is located in Mainland China or more than 50% of its revenue is from Mainland China, and listed on The Stock Exchange of Hong Kong (SEHK)). Types of shares include H shares, Red Chips and shares of other Hong Kong-listed Mainland companies
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimizing unnecessary churn

Index Details

Launch Date: 18 March 2013
Base Date: 31 December 2004
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Real time at 5-second intervals
Constituents: 40
Currency: HKD (real-time) & CNY (available end of day)
Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CESHKM
Thomson Reuters: .HKCESHKM

Mainland

Great Wisdom : CESHKM
Wind: CESHKM

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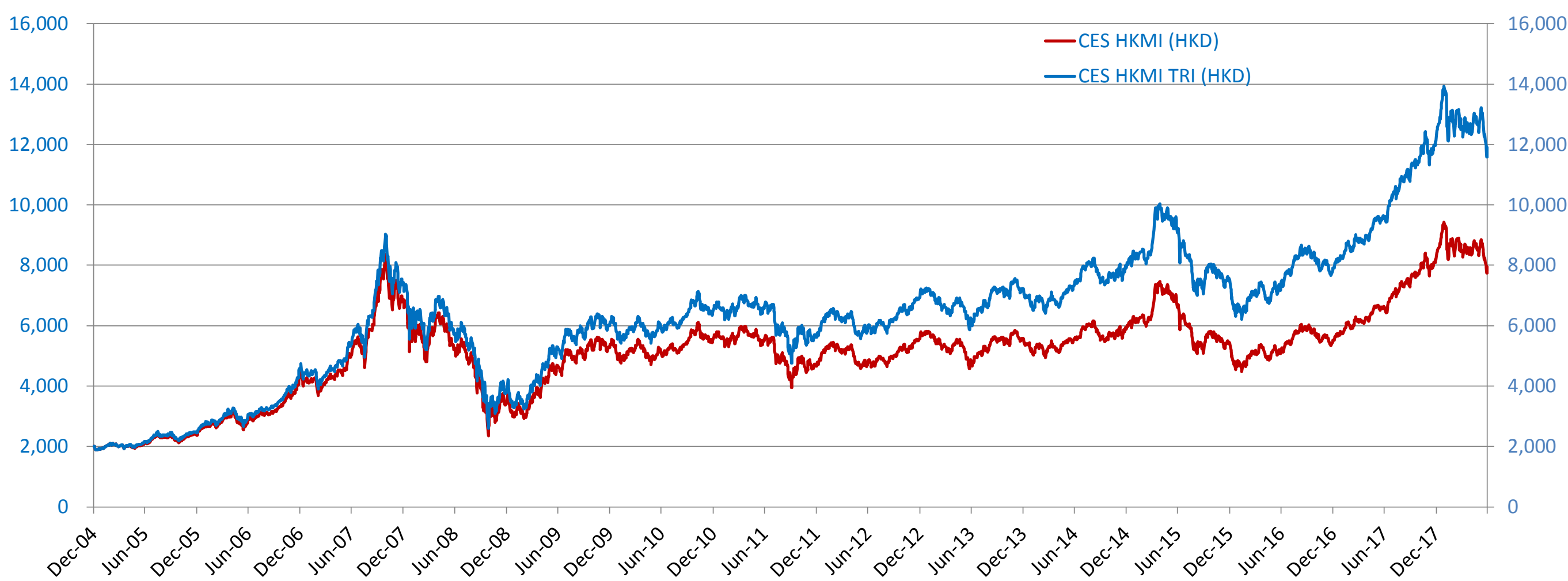


Weibo: 中华证券交易服务有限公司



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Historical Performance



TRI-Total Return Index

Return and Volatility

	Index Level	Return (%)							Since Base Date	Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y		1Y	3Y	5Y	1Y	3Y	5Y
CES HKMI	7,947.32	-5.91	-6.03	-2.94	-2.94	21.07	18.40	63.15	297.37	21.07	5.79	10.28	20.47	20.70	19.84
TRI	11,904.62	-5.36	-4.83	-1.69	-1.69	24.67	28.99	90.15	495.23	24.67	8.86	13.72	20.45	20.72	19.86

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES SCHK100	CES G10	CES P Elite	CES A80
CES HKMI	0.91	0.94	0.57	0.76	0.63

Index Fundamentals

Dividend Yield (%)	2.46	Weight of Largest Constituent (%)	10.36
PE Ratio (Times)	12.34	Market Value Coverage (%)*	65.58
Index Free Float Market Value (HKD Billion)	5,485.59	Market Turnover Coverage (%)*	58.22
Largest Constituent Market Value (HKD Billion)	568.47		
Smallest Constituent Market Value (HKD Billion)	16.57		
Average Constituent Market Value (HKD Billion)	137.14		

*The index universe includes the Mainland companies listed on HKEX

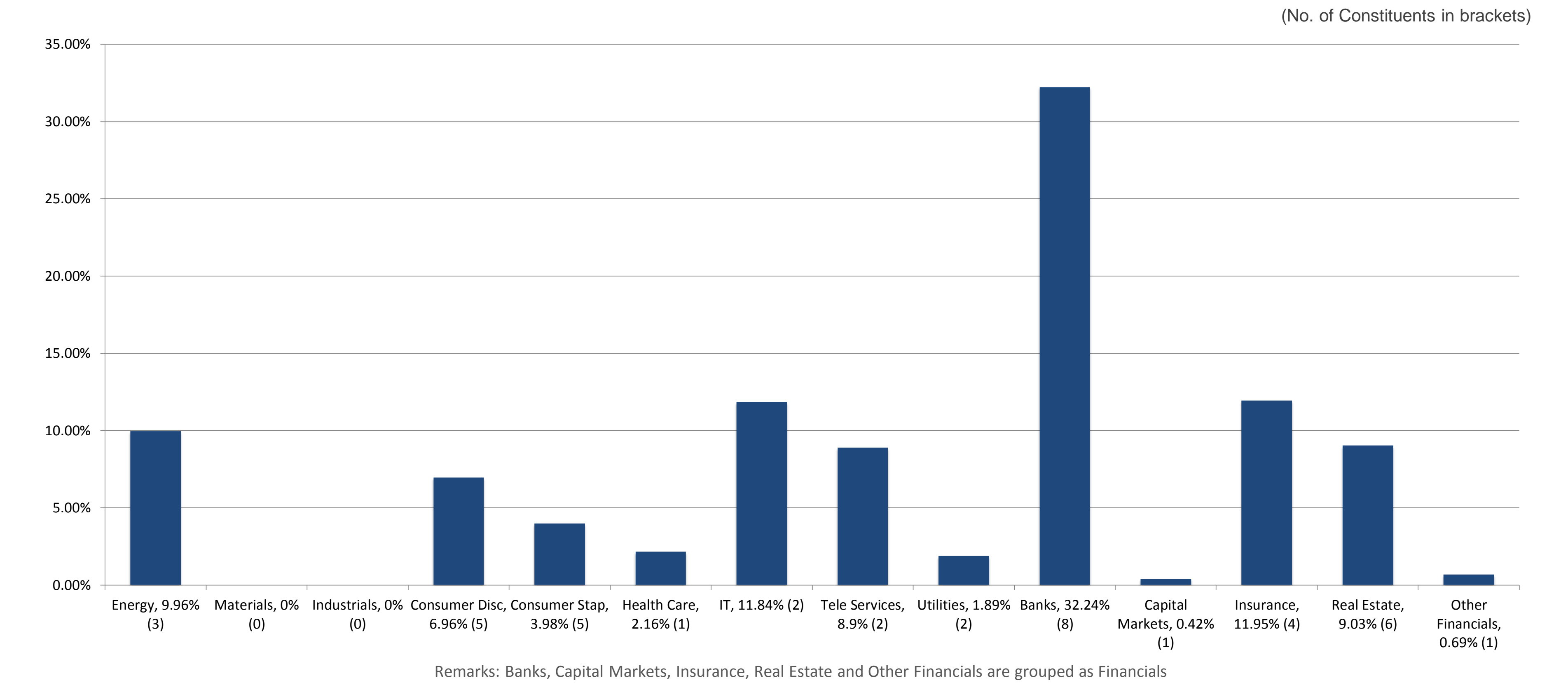
CES CHINA HK MAINLAND INDEX (CES HKMI)

Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (HKD Billion)	Weight (%)
1	00700	TENCENT	IT	SEHK	P	568.47	10.36
2	00939	CCB	Financials	SEHK	H	532.92	9.72
3	01398	ICBC	Financials	SEHK	H	509.48	9.29
4	00941	CHINA MOBILE	Tele Services	SEHK	RED	428.14	7.81
5	02318	PING AN	Financials	SEHK	H	376.40	6.86
6	03988	BANK OF CHINA	Financials	SEHK	H	325.29	5.93
7	00883	CNOOC	Energy	SEHK	RED	241.81	4.41
8	00386	SINOPEC CORP	Energy	SEHK	H	178.85	3.26
9	02628	CHINA LIFE	Financials	SEHK	H	150.68	2.75
10	03968	CM BANK	Financials	SEHK	H	132.91	2.42
11	00857	PETROCHINA	Energy	SEHK	H	125.96	2.30
12	02007	COUNTRY GARDEN	Financials	SEHK	P	120.01	2.19
13	01093	CSPC PHARMA	Health Care	SEHK	P	118.37	2.16
14	00688	CHINA OVERSEAS	Financials	SEHK	RED	113.29	2.07
15	01288	ABC	Financials	SEHK	H	112.81	2.06
16	02382	SUNNY OPTICAL	Consumer Disc	SEHK	P	112.11	2.04
17	00175	GEELY AUTO	Consumer Disc	SEHK	P	109.60	2.00
18	02601	CPIC	Financials	SEHK	H	84.23	1.54
19	02018	AAC TECH	IT	SEHK	P	81.02	1.48
20	03333	EVERGRANDE	Financials	SEHK	P	78.30	1.43
Total						4,500.66	82.05

SEHK:The Stock Exchange of Hong Kong

Sector Distribution by Market Capitalisation



Weightings may not add up to the total due to rounding

Source: CESC, CSI, as at 30 Jun 2018

DISCLAIMER

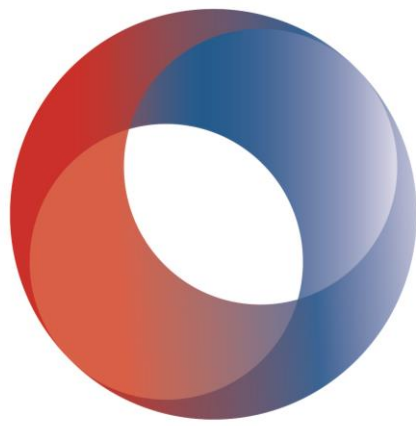
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Highlights

- First Stock Connect-related index to reflect the overall performance of Shanghai, Shenzhen and Hong Kong market
- Comprised of the top 100 A shares for Northbound Trading listed in Shanghai and Shenzhen respectively, and the top 100 Hong Kong listed stocks for Southbound Trading in the Stock Connect Programme
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimising unnecessary churn

Index Details

Launch Date: 15 December 2014
Base Date: 31 December 2008
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Real time at 5-second intervals
Constituents: 300
Currency: CNY (real-time) &
HKD (available end of day)
Total Return Index: CNY & HKD
(both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CES300
Thomson Reuters: .HKCES300

Mainland

Great Wisdom : CES300
Wind: CES300

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Weibo: 中华证券交易服务有限公司



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Historical Performance



TRI-Total Return Index

Return and Volatility

	Index Level	Return (%)								Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES SHSC300	4,343.12	-4.26	-3.48	-6.69	-6.69	4.86	-0.12	57.03	117.16	4.86	-0.04	9.45	14.47	17.64	17.09
TRI	5,672.57	-3.72	-2.40	-5.46	-5.46	7.75	8.76	81.81	183.63	7.75	2.84	12.70	14.47	17.64	17.09

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 280	CES SCHK100	CES HKMI	CES A80
CES 300	0.98	0.86	0.91	0.91	0.84

Index Fundamentals

Dividend Yield (%)	2.95	Weight of Largest Constituent (%)	9.20
PE Ratio (Times)	12.45	Market Value Coverage (%)*	67.95
Index Free Float Market Value (CNY Billion)	20,617.19	Market Turnover Coverage (%)*	43.55
Largest Constituent Market Value (CNY Billion)	1,896.08		
Smallest Constituent Market Value (CNY Billion)	2.03		
Average Constituent Market Value (CNY Billion)	68.72		

* The index universe includes the A shares and HK stocks eligible for the Stock Connect.

CES STOCK CONNECT 300 INDEX (CES 300)

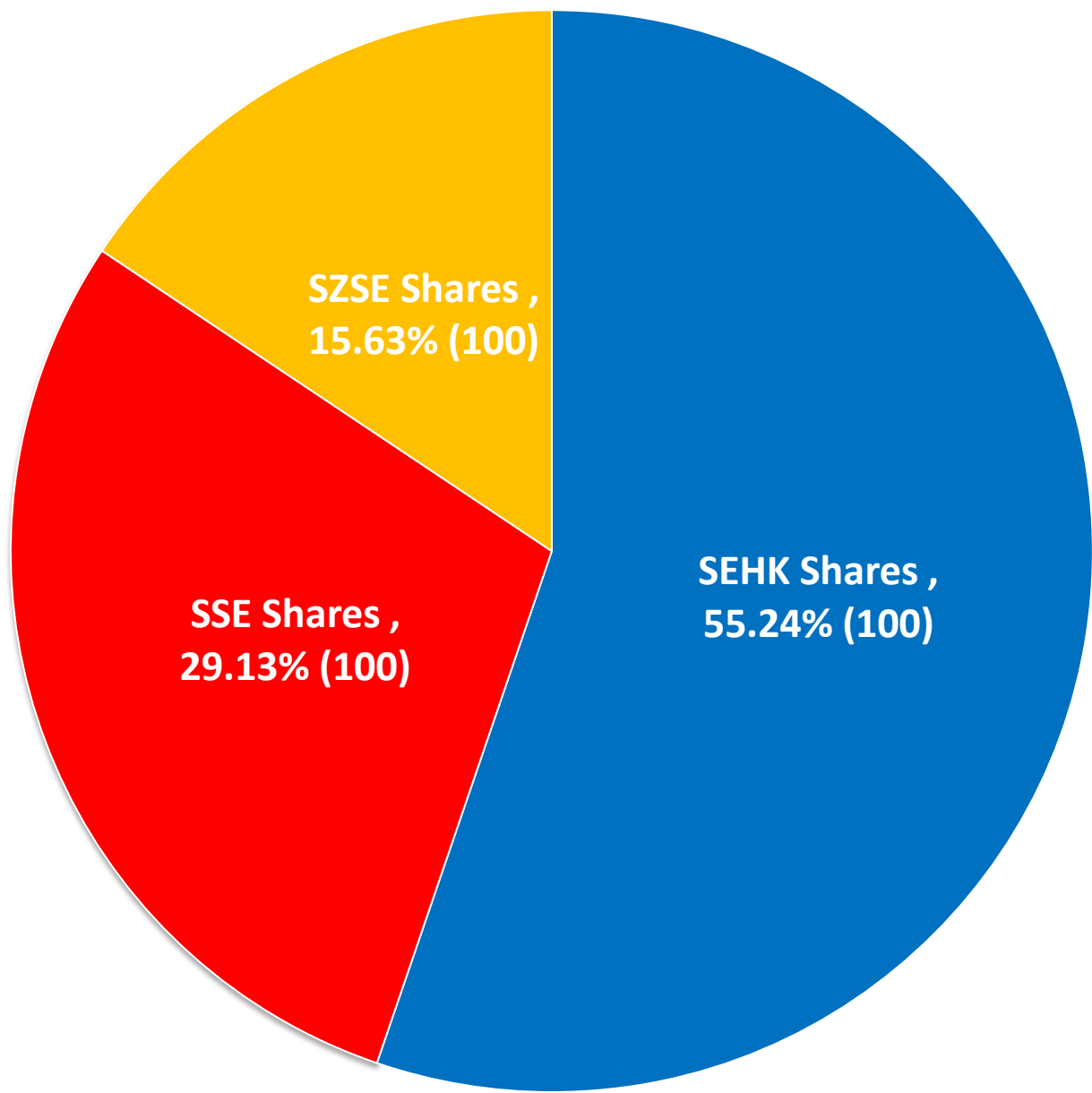
Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (CNY Billion)	Weight (%)
1	00700	TENCENT	IT	SEHK	P	1,896.08	9.20
2	00005	HSBC HOLDINGS	Financials	SEHK	HK	1,266.06	6.14
3	00939	CCB	Financials	SEHK	H	735.93	3.57
4	01299	AIA	Financials	SEHK	HK	699.54	3.39
5	601318	PING AN OF CHINA	Financials	SSE	A	634.58	3.08
6	01398	ICBC	Financials	SEHK	H	430.22	2.09
7	600519	KWEICHOW MOUTAI	Consumer Stap	SSE	A	367.54	1.78
8	00941	CHINA MOBILE	Tele Services	SEHK	RED	361.53	1.75
9	02318	PING AN	Financials	SEHK	H	317.84	1.54
10	03988	BANK OF CHINA	Financials	SEHK	H	274.68	1.33
11	600036	CMB	Financials	SSE	A	272.71	1.32
12	00388	HKEX	Financials	SEHK	HK	248.46	1.21
13	000333	MIDEA GROUP	Consumer Disc	SZSE	A	240.88	1.17
14	000651	GREE	Consumer Disc	SZSE	A	226.91	1.10
15	00883	CNOOC	Energy	SEHK	RED	204.19	0.99
16	00001	CKH HOLDINGS	Financials	SEHK	HK	189.72	0.92
17	601166	INDUSTRIAL BANK	Financials	SSE	A	179.49	0.87
18	600887	YILI	Consumer Stap	SSE	A	169.59	0.82
19	600276	HR	Health Care	SSE	A	167.39	0.81
20	600016	CMBC	Financials	SSE	A	165.49	0.80
Total						9,048.84	43.89

SEHK:The Stock Exchange of Hong Kong
SSE: Shanghai Stock Exchange
SZSE: Shenzhen Stock Exchange

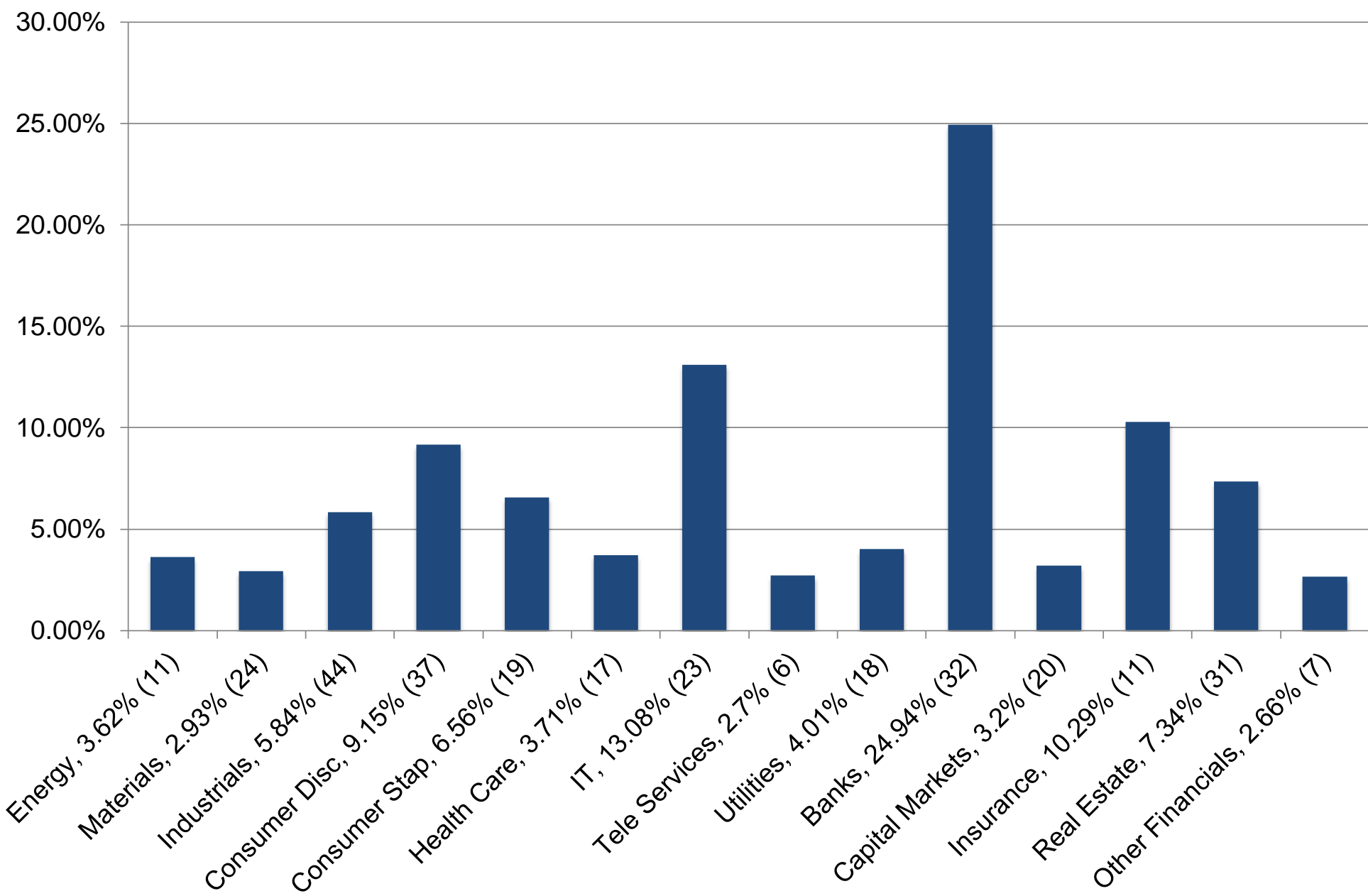
Exchange Distribution by Market Capitalisation

(No. of Constituents in brackets)



Sector Distribution by Market Capitalisation

(No. of Constituents in brackets)



Remarks: Banks, Capital Markets, Insurance, Real Estate and Other Financials are grouped as Financials

Weightings may not add up to the total due to rounding

Source: CESC, CSI, as at 30 Jun 2018

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CES STOCK CONNECT HONG KONG
PREMIER 50 INDEX (CES SCHK50)



Highlights

- A unique Stock Connect-related index that possesses some new blue chips, represents a relatively stable portfolio of stocks with steady growth potential
- Comprises of the 50 largest stocks eligible for southbound trading under Stock Connect
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimising unnecessary churn

Index Details

Launch Date: 4 January 2018
Base Date: 30 December 2011
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Real time at 5-second intervals
Constituents: 50
Currency: HKD (real-time) &
CNY (available end of day)
Total Return Index: CNY & HKD
(both available end of day)

Information Vendor Codes
Hong Kong

Thomson Reuters: .CSICESP50

Mainland

Wind: CESP50.CSI

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Historical Performance



Return and Volatility

	Index Level	Return (%)								Annualized Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES SCHK50	3,181.34	-5.17	-4.49	-3.51	-3.51	11.90	10.53	43.03	59.07	11.90	3.39	7.42	16.88	17.84	16.66
TRI	4,023.71	-4.78	-3.25	-1.95	-1.95	15.72	22.53	70.08	101.19	15.72	7.01	11.21	16.84	17.85	16.66

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 300	CES G10	CES P Elite	CES A80
CES SCHK50	0.89	0.92	0.60	0.73	0.62

Index Fundamentals

Dividend Yield (%)	3.02	Weight of Largest Constituent (%)	10.32
PE Ratio (Times)	13.18	Market Value Coverage (%)*	64.63
Index Free Float Market Value (HKD Billion)	9,957.19	Market Turnover Coverage (%)*	57.96
Largest Constituent Market Value (HKD Billion)	1,027.39		
Smallest Constituent Market Value (HKD Billion)	33.56		
Average Constituent Market Value (HKD Billion)	199.14		

* The index universe includes the HK stocks eligible for Stock Connect .

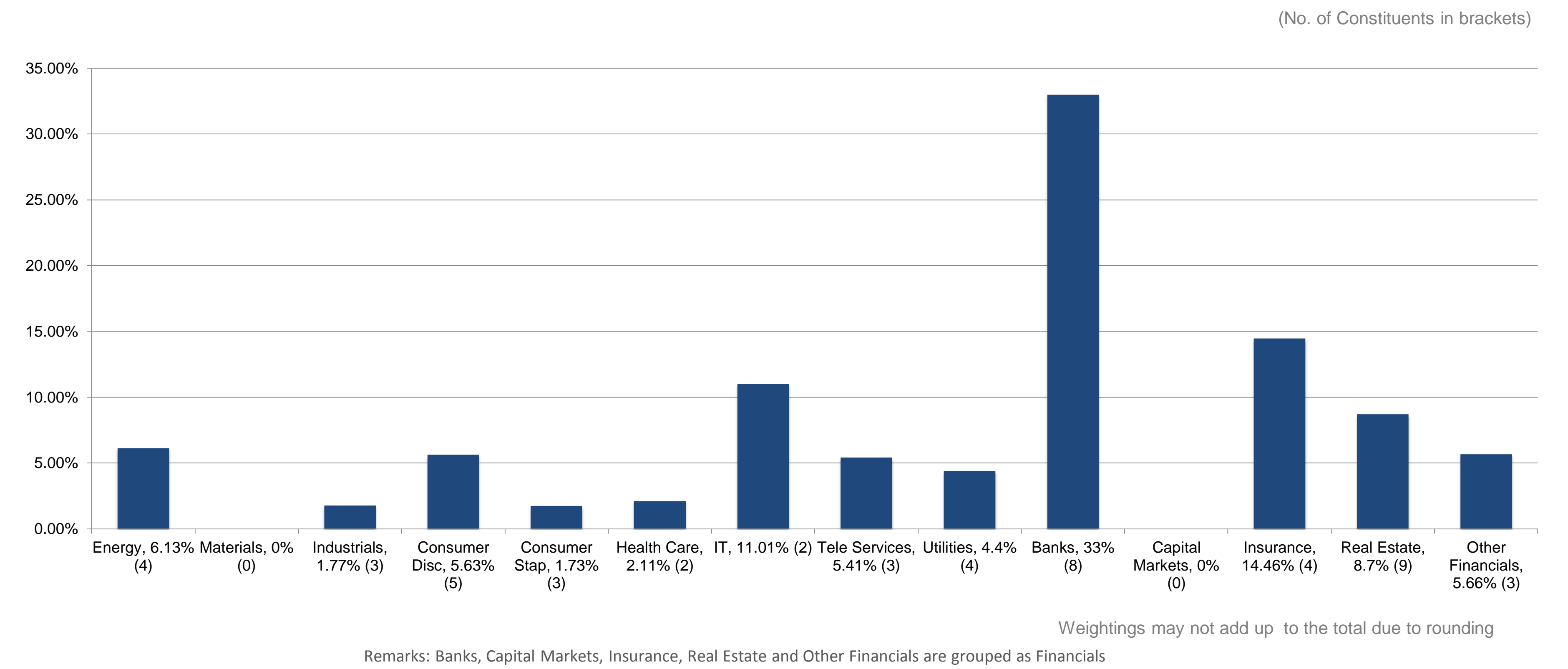
CES STOCK CONNECT HONG KONG PREMIER 50 INDEX (CES SCHK50)

Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (HKD Billion)	Weight (%)
1	00005	HSBC HOLDINGS	Financials	SEHK	HK	1,027.39	10.32
2	00700	TENCENT	IT	SEHK	P	1,015.20	10.20
3	00939	CCB	Financials	SEHK	H	871.51	8.75
4	01299	AIA	Financials	SEHK	HK	828.43	8.32
5	01398	ICBC	Financials	SEHK	H	509.48	5.12
6	00941	CHINA MOBILE	Tele Services	SEHK	RED	428.14	4.30
7	02318	PING AN	Financials	SEHK	H	376.40	3.78
8	03988	BANK OF CHINA	Financials	SEHK	H	325.29	3.27
9	00388	HKEX	Financials	SEHK	HK	294.24	2.96
10	00883	CNOOC	Energy	SEHK	RED	241.81	2.43
11	00001	CKH HOLDINGS	Financials	SEHK	HK	224.67	2.26
12	00386	SINOPEC CORP	Energy	SEHK	H	178.85	1.80
13	00016	SHK PPT	Financials	SEHK	HK	171.50	1.72
14	00002	CLP HOLDINGS	Utilities	SEHK	HK	170.79	1.72
15	01113	CK ASSET	Financials	SEHK	HK	161.25	1.62
16	00027	GALAXY ENT	Consumer Disc	SEHK	HK	157.40	1.58
17	02388	BOC HONG KONG	Financials	SEHK	HK	156.27	1.57
18	02628	CHINA LIFE	Financials	SEHK	H	150.68	1.51
19	00011	HANG SENG BANK	Financials	SEHK	HK	150.04	1.51
20	00003	HK & CHINA GAS	Utilities	SEHK	HK	138.66	1.39
Total						7,578.00	76.11

SEHK:The Stock Exchange of Hong Kong

Sector Distribution by Market Capitalisation



Source: CESC, CSI, as at 30 Jun 2018

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CES STOCK CONNECT HONG KONG
SELECT 100 INDEX (CES SCHK100)



Highlights

- A unique Stock Connect-related index that tracks the Hong Kong stocks available for the Southbound Trading
- Comprised of the top 100 Hong Kong listed stocks eligible for Stock Connect , excluding stocks of companies with both A and H shares
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimising unnecessary churn

Index Details

Launch Date: 15 December 2014
Base Date: 31 December 2008
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Real time at 5-second intervals
Constituents: 100
Currency: HKD (real-time) &
CNY (available end of day)
Total Return Index: CNY & HKD
(both available end of day)

Information Vendor Codes
Hong Kong

Bloomberg: CES100
Thomson Reuters: .HKCES100

Mainland

Great Wisdom: CES100
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Historical Performance



Return and Volatility

	Index Level	Return (%)								Annualized Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES SCHK100	5,833.92	-4.78	-2.39	-2.61	-2.61	13.48	19.21	50.48	191.70	13.48	6.03	8.52	15.51	17.13	15.71
TRI	7,735.63	-4.39	-1.04	-0.88	-0.88	17.13	31.30	75.59	286.78	17.13	9.50	11.92	15.48	17.12	15.69

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 300	CES G10	CES P Elite	CES A80
CES SCHK100	0.86	0.91	0.66	0.75	0.60

Index Fundamentals

Dividend Yield (%)	3.06	Weight of Largest Constituent (%)	10.24
PE Ratio (Times)	15.02	Market Value Coverage (%)*	67.20
Index Free Float Market Value (HKD Billion)	8,804.50	Market Turnover Coverage (%)*	51.78
Largest Constituent Market Value (HKD Billion)	901.59		
Smallest Constituent Market Value (HKD Billion)	9.71		
Average Constituent Market Value (HKD Billion)	88.04		

* The index universe includes the HK stocks eligible for Stock Connect .

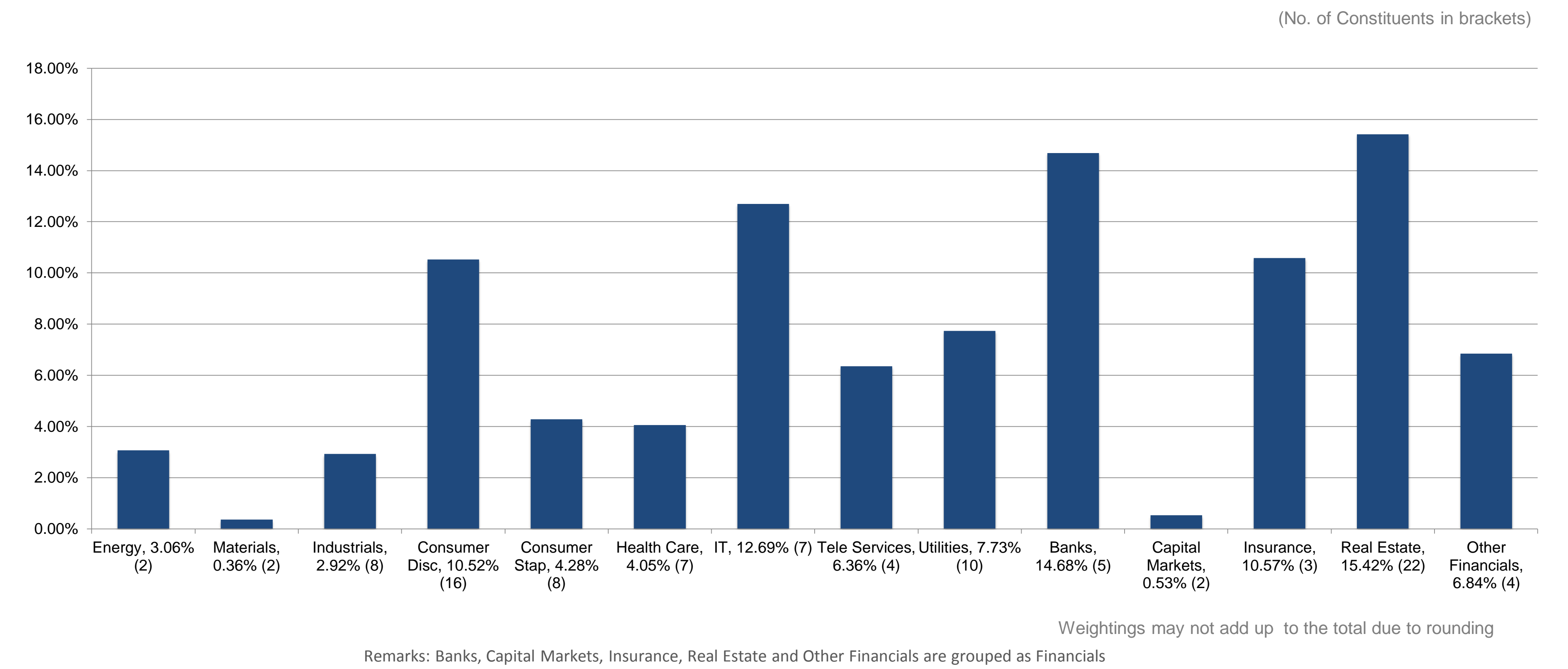
CES STOCK CONNECT HONG KONG SELECT 100 INDEX (CES SCHK100)

Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (HKD Billion)	Weight (%)
1	00005	HSBC HOLDINGS	Financials	SEHK	HK	901.59	10.24
2	00700	TENCENT	IT	SEHK	P	890.90	10.12
3	01299	AIA	Financials	SEHK	HK	828.43	9.41
4	00941	CHINA MOBILE	Tele Services	SEHK	RED	428.14	4.86
5	00388	HKEX	Financials	SEHK	HK	294.24	3.34
6	00883	CNOOC	Energy	SEHK	RED	241.81	2.75
7	00001	CKH HOLDINGS	Financials	SEHK	HK	224.67	2.55
8	00016	SHK PPT	Financials	SEHK	HK	171.50	1.95
9	00002	CLP HOLDINGS	Utilities	SEHK	HK	170.79	1.94
10	01113	CK ASSET	Financials	SEHK	HK	161.25	1.83
11	00027	GALAXY ENT	Consumer Disc	SEHK	HK	157.40	1.79
12	02388	BOC HONG KONG	Financials	SEHK	HK	156.27	1.78
13	00011	HANG SENG BANK	Financials	SEHK	HK	150.04	1.70
14	00003	HK & CHINA GAS	Utilities	SEHK	HK	138.66	1.58
15	02007	COUNTRY GARDEN	Financials	SEHK	P	120.01	1.36
16	01093	CSPC PHARMA	Health Care	SEHK	P	118.37	1.34
17	00688	CHINA OVERSEAS	Financials	SEHK	RED	113.29	1.29
18	02382	SUNNY OPTICAL	Consumer Disc	SEHK	P	112.11	1.27
19	00175	GEELY AUTO	Consumer Disc	SEHK	P	109.60	1.25
20	01928	SANDS CHINA LTD	Consumer Disc	SEHK	HK	101.53	1.15
Total						5,590.59	63.50

SEHK:The Stock Exchange of Hong Kong

Sector Distribution by Market Capitalisation



Source: CESC, CSI, as at 30 Jun 2018

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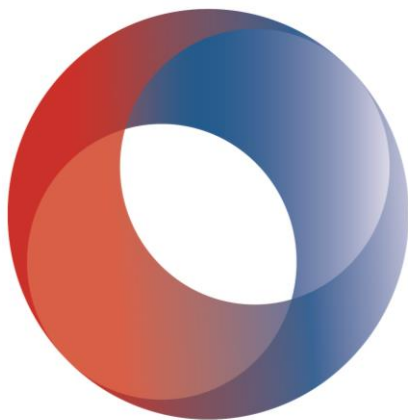
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Highlights

- The CES G10 serves as an objective benchmark reflecting the overall performance of the gaming industry. It can also be used for developing investment products
- Comprised of at most 10 largest gaming stocks listed in Hong Kong. It is the world's only gaming index with futures
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimizing unnecessary churn

Index Details

Launch Date: 18 April 2016
Base Date: 4 March 2011
Base Index: 3,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Real time at 5-second intervals
Constituents: at most 10
Currency: HKD (real-time) &
CNY (available end of day)
Total Return Index: CNY & HKD
(both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CESG10
Thomson Reuters: .HKCESG10

Mainland

Great Wisdom: CESG10
Wind: CESG10

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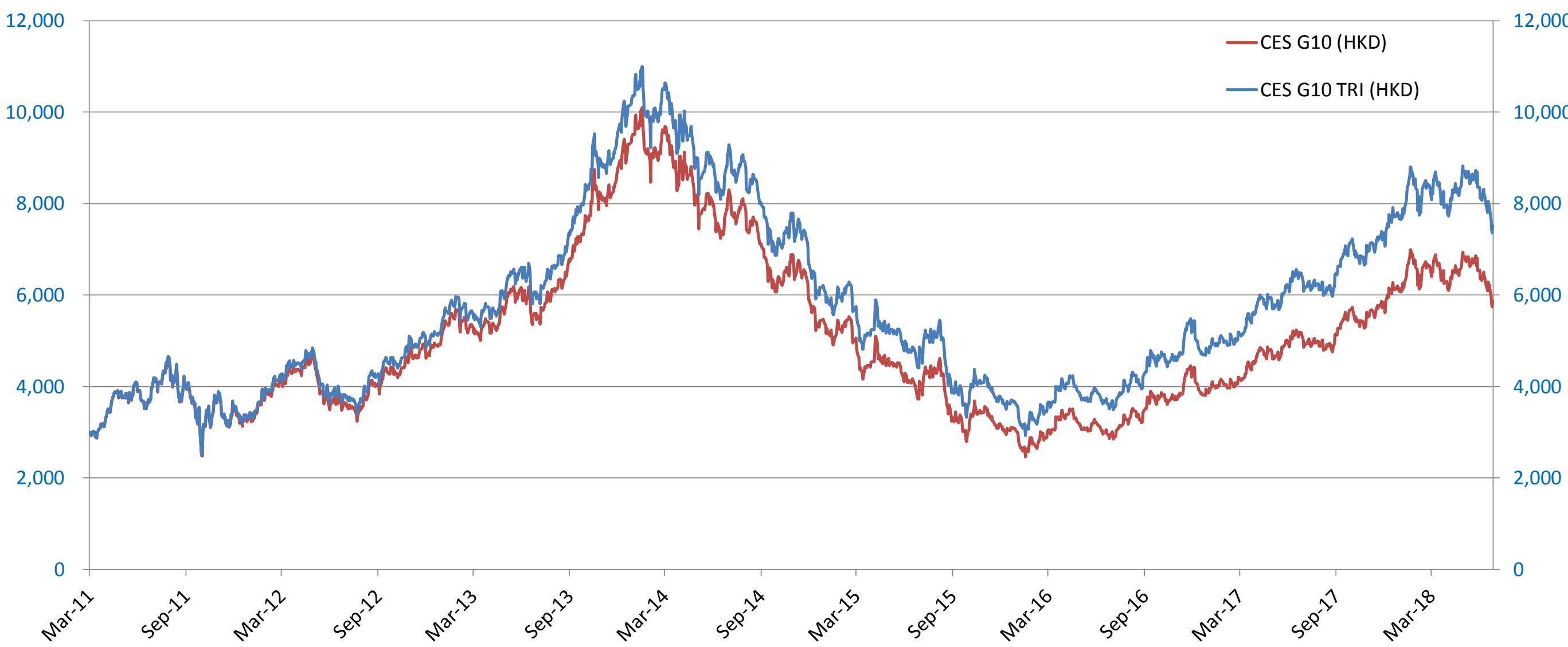


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Historical Performance



TRI-Total Return Index

Return and Volatility

	Index Level	Return (%)							Since Base Date	Annualized Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y		1Y	3Y	5Y	1Y	3Y	5Y
CES G10	5,868.11	-13.69	-6.60	-5.24	-5.24	14.23	57.43	4.84	95.60	14.23	16.33	0.95	26.14	31.55	30.81
TRI	7,514.91	-13.51	-5.46	-3.66	-3.66	16.87	70.59	23.94	150.50	16.87	19.49	4.39	26.23	31.53	30.75

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 280	CES SCHK100	CES HKMI	CES A80
CES G10	0.53	0.54	0.66	0.57	0.40

Index Fundamentals

Dividend Yield (%)	2.73	Weight of Largest Constituent (%)	15.48
PE Ratio (Times)	27.28	Gaming Sector Market Value Coverage (%)*	96.17
Index Free Float Market Value (HKD Billion)	162.08	Gaming Sector Market Turnover Coverage (%)*	98.10
Largest Constituent Market Value (HKD Billion)	25.09		
Smallest Constituent Market Value (HKD Billion)	8.80		
Average Constituent Market Value (HKD Billion)	20.26		

* The index universe includes the gaming stocks listed on HKEX

CES GAMING TOP 10 INDEX (CES G10)

Constituents by Weight

Rank	Stock Code	Constituent Name	Exchange	Type of Shares	Free Float Market Capitalisation (HKD Billion)	Weight (%)
1	01928	SANDS CHINA LTD	SEHK	HK	25.09	15.48
2	00027	GALAXY ENT	SEHK	HK	24.61	15.18
3	01128	WYNN MACAU	SEHK	HK	23.60	14.56
4	00880	SJM HOLDINGS	SEHK	HK	22.08	13.62
5	02282	MGM CHINA	SEHK	HK	20.75	12.80
6	03918	NAGACORP	SEHK	HK	18.60	11.47
7	00200	MELCO INT'L DEV	SEHK	HK	18.56	11.45
8	00582	LANDING INTL	SEHK	HK	8.80	5.43
9	/	/	/	/	/	/
10	/	/	/	/	/	/
				Total	162.08	100.00

SEHK:The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 30 Jun 2018

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Highlights

- The Index’s constituents are generally considered to have remarkable vitality because they have a relatively autonomous ownership structure whilst enjoying strong support from the government
- Comprised of the performance of Mainland China’s 30 largest private enterprises listed in Hong Kong or the US
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimizing unnecessary churn

Index Details

Launch Date: 23 January 2017
Base Date: 31 December 2008
Base Index: 1,000
Review: Semi-annually (Jun & Dec)
Dissemination:
Once a day, after the close of trading
Constituents: 30
Currency: USD & HKD
Total Return Index: USD & HKD

Information Vendor Codes

Hong Kong

Bloomberg: CESCPE
Thomson Reuters: .CSICESCPE

Mainland

Great Wisdom : CESPELITE
Wind: CESCPE

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Historical Performance



TRI-Total Return Index

Return and Volatility

	IndexLevel	Return (%)								Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES P Elite	6,334.74	-2.83	-2.86	-3.55	-3.55	26.31	65.97	152.00	533.47	26.31	18.40	20.30	19.81	20.61	19.06
TRI	7,021.17	-2.51	-2.37	-3.04	-3.04	27.45	70.32	165.14	602.12	27.45	19.42	21.53	19.80	20.60	19.06

TRI-Total Return Index
Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 280	CES SCHK100	CES HKMI	CES A80
CES P Elite	0.70	0.61	0.75	0.76	0.51

Index Fundamentals

Dividend Yield (%)	0.63	Weight of Largest Constituent (%)	15.27
PE Ratio (Times)	28.23	Market Value Coverage (%)*	68.17
Index Free Float Market Value (USD Billion)	532.18	Market Turnover Coverage (%)*	71.44
Largest Constituent Market Value (USD Billion)	81.27		
Smallest Constituent Market Value (USD Billion)	1.15		
Average Constituent Market Value (USD Billion)	17.74		

* The index universe includes the Mainland private enterprises listed on HKEX, NYSE, NASDAQ or NYSE MKT.

CES China Private Elite Index (CES P Elite)

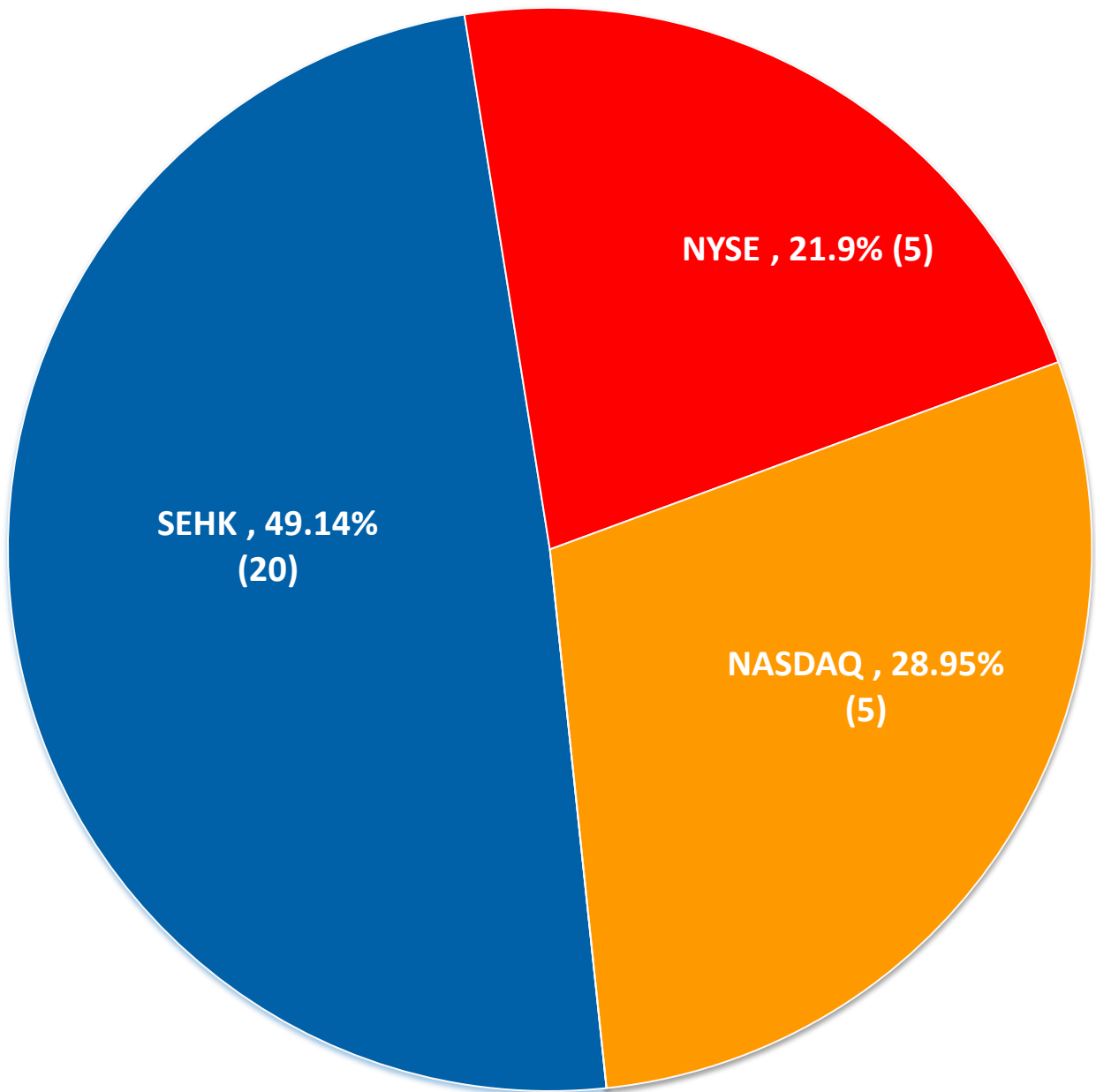
Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Free Float Market Capitalisation (USD Billion)	Weight (%)
1	00700	TENCENT	IT	SEHK	81.27	15.27
2	BABA	ALIBABA GRP	IT	NYSE	76.05	14.29
3	BIDU	BAIDU INC	IT	NASDAQ	67.24	12.64
4	02318	PING AN	Financials	SEHK	47.97	9.01
5	NTES	NETEASE INC	IT	NASDAQ	33.18	6.24
6	JD	JD.COM INC	Consumer Disc	NASDAQ	28.95	5.44
7	CTRP	CTRIP.COM	Consumer Disc	NASDAQ	21.50	4.04
8	02007	COUNTRY GARDEN	Financials	SEHK	15.30	2.87
9	YUMC	YUM CHINA	Consumer Disc	NYSE	15.00	2.82
10	02382	SUNNY OPTICAL	Consumer Disc	SEHK	14.29	2.69
11	00175	GEELY AUTO	Consumer Disc	SEHK	13.97	2.63
12	EDU	NEW ORIENT EDU	Consumer Disc	NYSE	11.99	2.25
13	02018	AAC TECH	IT	SEHK	10.33	1.94
14	03333	EVERGRANDE	Financials	SEHK	9.98	1.88
15	02313	SHENZHOU INTL	Consumer Disc	SEHK	9.28	1.74
16	01918	SUNAC	Financials	SEHK	9.24	1.74
17	ZTO	ZTO EXPRESS	Industrials	NYSE	8.78	1.65
18	00384	CHINA GAS HOLD	Utilities	SEHK	7.99	1.50
19	01044	HENGAN INT'L	Consumer Stap	SEHK	7.11	1.34
20	01988	MINSHENG BANK	Financials	SEHK	5.95	1.12
Total					495.37	93.08

SEHK: The Stock Exchange of Hong Kong
NYSE: The New York Stock Exchange
NASDAQ: The NASDAQ Stock Market
NYSE MKT: The NYSE MKT

Exchange Distribution by Market Capitalisation

(No. of Constituents in brackets)



Source: CESC, CSI, as at 30 Jun 2018

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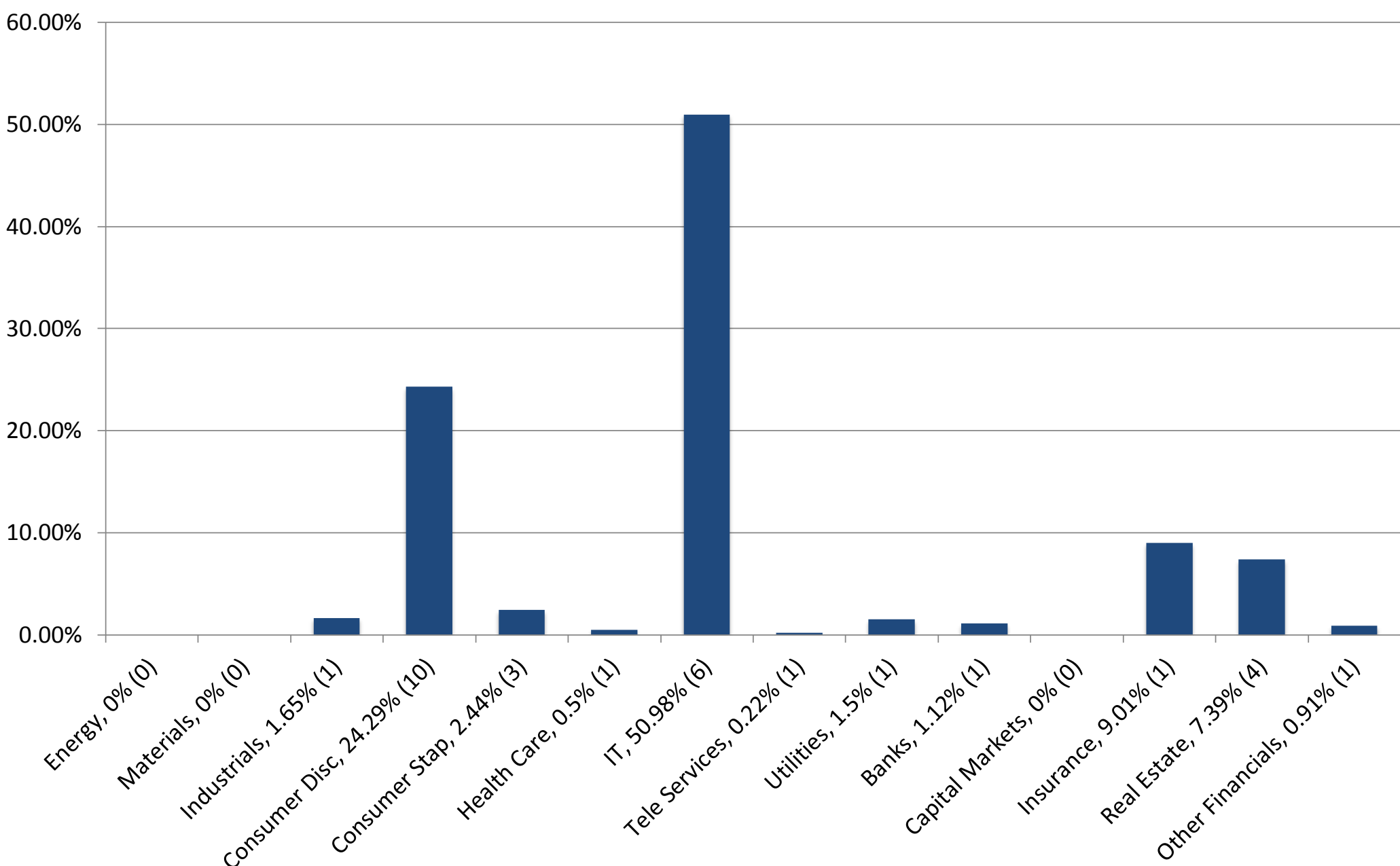
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Sector Distribution by Market Capitalisation

(No. of Constituents in brackets)



Remarks: Banks, Capital Markets, Insurance, Real Estate and Other Financials are grouped as Financials

Weightings may not add up to the total due to rounding