



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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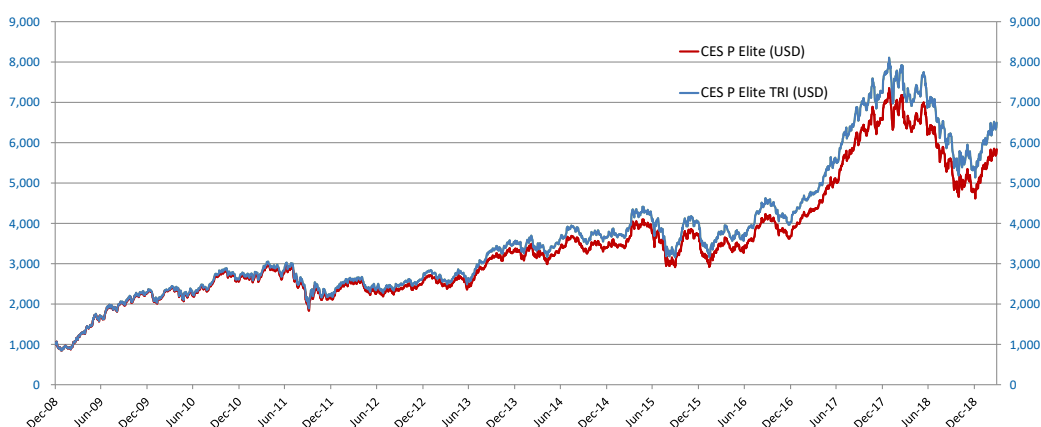


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Historical Performance



TRI-Total Return Index

Return and Volatility

	IndexLevel	Return (%)							Since Base Date	Annualised Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y		1Y	3Y	5Y	1Y	3Y	5Y
CES P Elite	5,831.84	4.74	20.60	5.04	20.60	-10.57	65.90	80.72	483.18	-10.57	18.38	12.56	23.82	19.69	20.35
TRI	6,495.43	4.77	20.67	5.12	20.67	-9.68	70.48	90.18	549.54	-9.68	19.46	13.72	23.81	19.69	20.35

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	0.75	0.66	0.78	0.79	0.63

Index Fundamentals

Dividend Yield (%)	0.75	Weight of Largest Constituent (%)	15.58
PE Ratio (Times)	27.14	Market Value Coverage (%)*	64.15
Index Free Float Market Value (USD Billion)	565.08	Market Turnover Coverage (%)*	66.42
Largest Constituent Market Value (USD Billion)	88.02		
Smallest Constituent Market Value (USD Billion)	1.99		
Average Constituent Market Value (USD Billion)	18.84		

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

CES China Private Elite Index (CES P Elite)

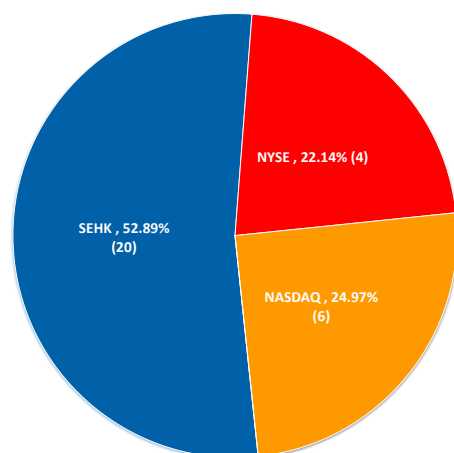
Top 20 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Free Float Market Capitalisation (USD Billion)	Weight (%)
1	BABA	ALIBABA GRP	IT	NYSE	88.02	15.58
2	00700	TENCENT	IT	SEHK	85.25	15.09
3	02318	PING AN	Financials	SEHK	66.72	11.81
4	BIDU	BAIDU INC	IT	NASDAQ	57.46	10.17
5	JD	JD.COM INC	Consumer Disc	NASDAQ	25.95	4.59
6	CTRP	CTRP.COM	Consumer Disc	NASDAQ	23.82	4.22
7	01810	XIAOMI	Tele Services	SEHK	20.73	3.67
8	NTES	NETEASE INC	IT	NASDAQ	18.75	3.32
9	YUMC	YUM CHINA	Consumer Disc	NYSE	17.02	3.01
10	02007	COUNTRY GARDEN	Financials	SEHK	13.52	2.39
11	01918	SUNAC	Financials	SEHK	13.15	2.33
12	03333	EVERGRANDE	Financials	SEHK	13.00	2.30
13	EDU	NEW ORIENT EDU	Consumer Disc	NYSE	11.44	2.02
14	PDD	PINDUODUO	Consumer Disc	NASDAQ	10.99	1.95
15	00175	GEELY AUTO	Consumer Disc	SEHK	10.30	1.82
16	02313	SHENZHOU INTL	Consumer Disc	SEHK	10.07	1.78
17	02382	SUNNY OPTICAL	Consumer Disc	SEHK	9.17	1.62
18	ZTO	ZTO EXPRESS	Industrials	NYSE	8.63	1.53
19	02020	ANTA SPORTS	Consumer Disc	SEHK	7.30	1.29
20	00384	CHINA GAS HOLD	Utilities	SEHK	7.13	1.26
Total					518.43	91.75

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 31 Mar 2019

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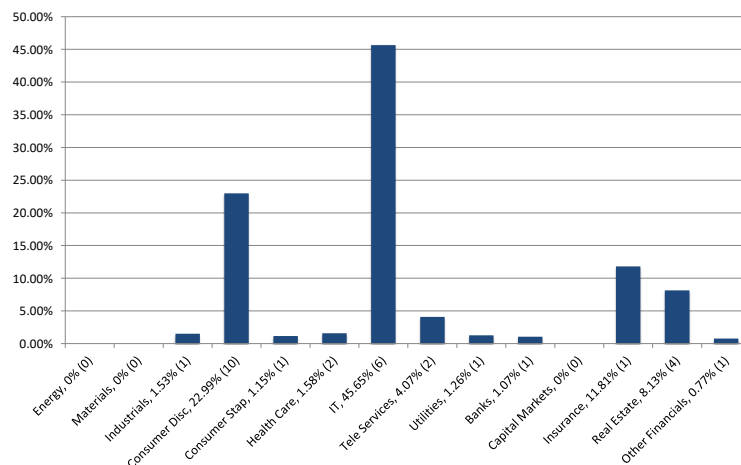
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Sector Distribution by Market Capitalisation

(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.