

Description

ChiNext Index comprises the 100 largest and most liquid A-share stocks listed and trading on the ChiNext Market of the Shenzhen Stock Exchange. The index aims to reflect the performance of ChiNext Market level.

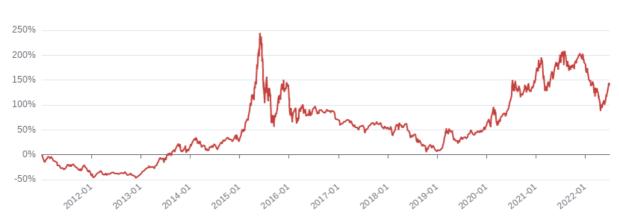
Quick Facts

Index	ChiNext Index
Calculation	Free-float Market Cap
Periodic Review	Semi-annually
Index Capping	None

Tickers	399006
Base Date	2010-05-30
Base Value	1000
Launch Date	2010-06-01

Historical Performance





Returns and Volatility

Index	Accumulative Return		Annualized Return		Annualized Volatility		
nidex	1M	3M	YTD	3Y	5Y	3Y	5Y
ChiNext	19.21%	6.79%	-16.68%	22.35%	8.83%	28.43%	27.75%

Annual Performances

Index	2021	2020	2019	2018	2017
ChiNext	12.02%	64.96%	43.79%	-28.65%	-10.67%

Market Cap (CNY Billion)

Total	Largest	Smallest	Mean	Median
33905.45	6330.81	29.35	339.05	154.06

^{*} The Market Cap here is the basis for calculating weights



Sector Breakdown

Sector	No. of Constituents	Weight
Industrials	22	40.04%
Health Care	25	23.43%
Information Technology	25	13.86%
Financials	2	7.75%
Materials	10	5.40%
Consumer Staples	6	5.20%
Consumer Discretionary	6	2.44%
Telecommunication Services	4	1.87%

Market Breakdown

Market	No. of Constituents	Weight
SZSE ChiNext Board	100	100.00%

Fundamentals

PE	PB	ROE
46.64	6.66	11.87%

Top 10 Constituents

Ticker	Constituent	Sector	Weight	Market
300750	CATL	Industrials	18.67%	SZSE ChiNext Board
300059	EastMoney	Financials	7.48%	SZSE ChiNext Board
300760	Mindray	Health Care	3.93%	SZSE ChiNext Board
300124	Inovance	Industrials	3.46%	SZSE ChiNext Board
300014	EVE	Industrials	3.46%	SZSE ChiNext Board
300015	Aier Eye Hospital	Health Care	2.91%	SZSE ChiNext Board
300498	Wens	Consumer Staples	2.90%	SZSE ChiNext Board
300274	Sungrow Power Supply	Industrials	2.78%	SZSE ChiNext Board
300122	Zhifei-Biol	Health Care	2.38%	SZSE ChiNext Board
300142	Walvax	Health Care	2.22%	SZSE ChiNext Board

Tickers

Ticker	Wind	Bloomberg	RIC
399006	399006.SZ	SZ399006	.CNT
CNT	CNT.SZ		
399606	399606.SZ	SZ399606	.CHINEXTTR
470006	470006.CNI	SZ988106	
470007	470007.CNI	SZ988107	
970006	970006.CNI	SZ988006	
970007	970007.CNI	SZ988007	
	399006 CNT 399606 470006 470007 970006	399006 399006.SZ CNT CNT.SZ 399606 399606.SZ 470006 470006.CNI 470007 470007.CNI 970006 970006.CNI	399006 399006.SZ SZ399006 CNT CNT.SZ 399606 399606.SZ SZ399606 470006 470006.CNI SZ988106 470007 470007.CNI SZ988107 970006 970006.CNI SZ988006

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