

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	Tickers	399006
Calculation	Free-float Market Cap	Base Date	2010-05-30
Periodic Review	Semi-annually	Base Value	1000
Index Capping	None	Launch Date	2010-06-01

Historical Performance



Returns and Volatility

Index	Accumulative Return			Annualized Return		Annualized Volatility	
	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

Index	Ticker	Wind	Bloomberg	RIC
ChiNext	399006	399006.SZ	SZ399006	.CNT
	CNT	CNT.SZ		
ChiNext TRI	399606	399606.SZ	SZ399606	.CHINEXTTR
CNTTRHKD	470006	470006.CNI	SZ988106	
CNTTRUSD	470007	470007.CNI	SZ988107	
CNTHKD	970006	970006.CNI	SZ988006	
CNTUSD	970007	970007.CNI	SZ988007	

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