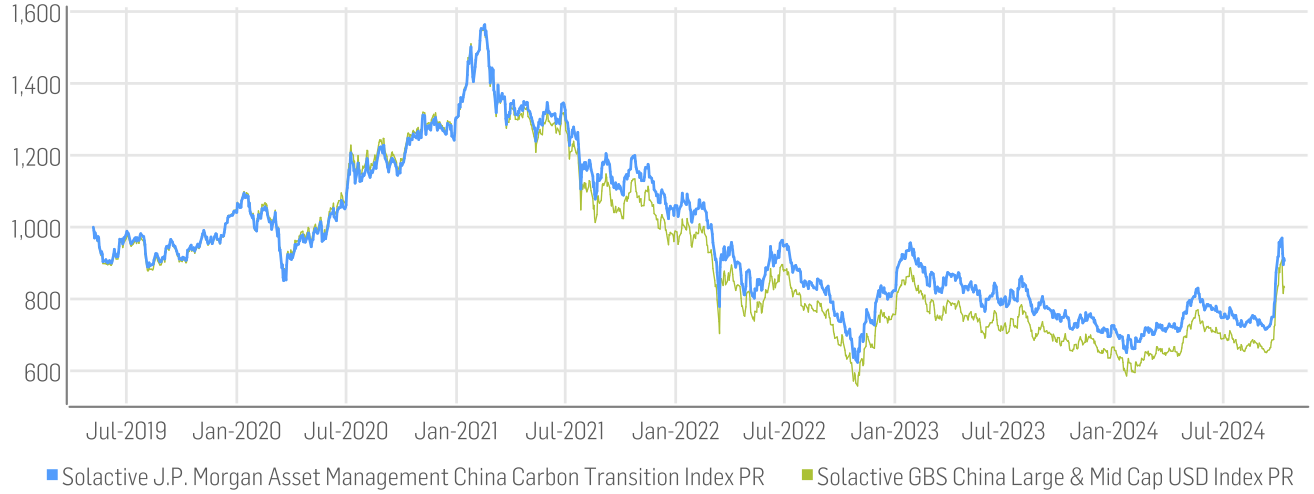
FACTSHEET - AS OF 11-Oct-2024
Solactive J.P. Morgan Asset Management China Carbon Transition Index PR

SOLACTIVE
German Index Engineering

DESCRIPTION

The Index is a rules-based, proprietary index designed to reflect the performance of a subset of the Solactive GBS China Large & Mid Cap USD Index PR that, based on the Index rules, are determined to be best positioned to benefit from a transition to a low-carbon economy.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0GMQ2 / SL0GMQ	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SJPMCCTPIndex / .SJPMCCTP	Last Price	906.53
Index Calculator	Solactive AG	Dividends	Not included (Price index))
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	292		

STATISTICS

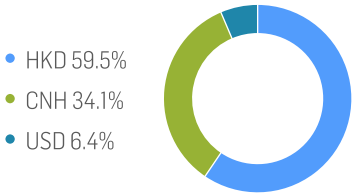
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	26.57%	16.84%	26.24%	21.19%	24.90%	-9.35%
Performance (p.a.)						-1.79%
Volatility (p.a.)	39.81%	27.72%	22.69%	21.37%	21.79%	23.74%
High	969.70	969.70	969.70	969.70	969.70	1563.57
Low	716.23	715.39	709.07	650.36	650.36	623.35
Sharpe Ratio*	41.61	3.00	2.45	0.78	1.28	-0.28
Max. Drawdown	-7.69%	-7.80%	-13.85%	-14.66%	-13.85%	-60.13%
VaR 95 \ 99				-27.6% \ -48.9%		-35.9% \ -63.7%
CVaR 95 \ 99				-39.6% \ -63.5%		-52.2% \ -79.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

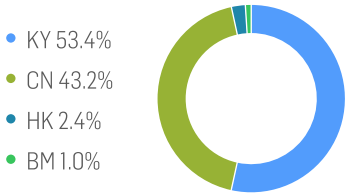
STATISTICS - GBS - Solactive GBS China Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	27.94%	17.01%	27.37%	21.78%	25.03%	-16.76%
Performance (p.a.)						-3.32%
Volatility (p.a.)	47.03%	31.90%	25.82%	23.82%	24.57%	25.60%
High	1103.69	1103.69	1103.69	1103.69	1103.69	1898.22
Low	790.55	790.55	778.60	711.53	711.53	677.61
Sharpe Ratio*	40.46	2.64	2.27	0.73	1.14	-0.32
Max. Drawdown	-10.26%	-10.26%	-15.47%	-16.55%	-15.47%	-64.30%
VaR 95 \ 99				-30.5% \ -49.3%		-38.9% \ -64.2%
CVaR 95 \ 99				-46.6% \ -90.8%		-56.5% \ -88.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.57%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	9.27%
MEITUAN	3690 HK Equity	KY	HKD	5.60%
PINDUODUO INC	PDD UW Equity	KY	USD	4.52%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.63%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	2.50%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	2.36%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	2.26%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	1.70%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.60%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	1.39%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	1.31%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	1.21%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	1.17%
NETEASE INC	9999 HK Equity	KY	HKD	1.11%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	1.09%
ZIJIN MINING GROUP CO LTD	601899 C1 Equity	CN	CNH	1.06%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	1.01%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	1.00%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.98%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.92%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.89%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.88%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.75%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.74%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.72%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.72%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.69%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.67%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	0.61%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.60%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	0.60%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.58%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.58%
AKESO INC	9926 HK Equity	KY	HKD	0.56%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.53%
CHINA STATE CONSTR INTL HLDGS ORD	3311 HK Equity	KY	HKD	0.50%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.50%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.48%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.48%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.46%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.46%

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PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.45%
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	0.43%
SHANDONG GOLD MINING CO LTD	600547 C1 Equity	CN	CNH	0.42%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.42%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.41%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.41%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.38%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.37%
MINISO GROUP HOLDING LTD	9896 HK Equity	KY	HKD	0.36%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.36%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.36%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	600809 C1 Equity	CN	CNH	0.35%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.34%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.34%
CHINA TOURISM GROUP DUTY FREE CORP LTD	601888 C1 Equity	CN	CNH	0.32%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.32%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	0.32%
CHINA OILFIELD SERVICES-A	601808 C1 Equity	CN	CNH	0.32%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.31%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.31%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.31%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.30%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.28%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.28%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	0.28%
LUZHOU LAOJIAO CO LTD-A	000568 C2 Equity	CN	CNH	0.27%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	0.26%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.26%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.25%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.24%
CHINA ENERGY ENGINEERING CORP LTD	601868 C1 Equity	CN	CNH	0.24%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.24%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.23%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.23%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.22%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.21%
ZHONGSHENG GROUP HOLDINGS	881 HK Equity	KY	HKD	0.21%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.21%
ZHANGZHOU PIENTZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.21%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.21%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.20%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	0.20%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.20%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.20%

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CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.20%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.20%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.20%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	6110 HK Equity	KY	HKD	0.19%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.19%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.18%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.18%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.17%
SHENZHEN TRANSSION HOLDING-A	688036 C1 Equity	CN	CNH	0.17%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.17%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.17%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.16%
CHINA SUNTIEN GREEN ENERGY-H	956 HK Equity	CN	HKD	0.16%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.16%
NINGXIA BAOFENG ENERGY GRO-A	600989 C1 Equity	CN	CNH	0.16%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.15%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.15%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.15%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.15%
LAO FENG XIANG CO LTD-A	600612 C1 Equity	CN	CNH	0.15%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.14%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.14%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.14%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.14%
SHANGHAI INTERNATIONAL AIRPORT CO LTD	600009 C1 Equity	CN	CNH	0.13%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.13%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.13%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.13%
JIANGSU HENGLI HYDRAULIC C-A	601100 C1 Equity	CN	CNH	0.12%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.11%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.11%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.11%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.11%
ANHUI EXPRESSWAY CO LTD-A	600012 C1 Equity	CN	CNH	0.11%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	0.11%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.09%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.09%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.09%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.09%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.09%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.09%
INSPUR ELECTRONIC INFORMAT-A	000977 C2 Equity	CN	CNH	0.09%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.09%

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NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.09%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	0.08%
SIEYUAN ELECTRIC CO LTD-A	002028 C2 Equity	CN	CNH	0.08%
KUANG-CHI TECHNOLOGIES CO-A	002625 C2 Equity	CN	CNH	0.08%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.08%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	0.08%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.08%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.08%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.08%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.08%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.08%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.08%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.07%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.07%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.07%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.07%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.07%
CHINA NATIONAL CHEMICAL-A	601117 C1 Equity	CN	CNH	0.07%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.07%
SHANJIN INTERNATIONAL GOLD CO LTD	000975 C2 Equity	CN	CNH	0.07%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	0.07%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.07%
NINGBO SANXING MEDICAL CO -A	601567 C1 Equity	CN	CNH	0.07%
CHANGZHOU XINGYU AUTOMOTIV-A	601799 C1 Equity	CN	CNH	0.06%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.06%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.06%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.06%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.06%
SUPCON TECH CO LTD	688777 C1 Equity	CN	CNH	0.06%
PIOTECH ORD A	688072 C1 Equity	CN	CNH	0.06%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.06%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.06%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.06%
SHANGHAI FRIENDESS ELECTRO-A	688188 C1 Equity	CN	CNH	0.06%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.06%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.06%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.06%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.05%
YANTAI JEREH OILFIELD-A	002353 C2 Equity	CN	CNH	0.05%
NINGBO ORIENT WIRES & CABL-A	603606 C1 Equity	CN	CNH	0.05%
INGENIC SEMICONDUCTOR CO -A	300223 C2 Equity	CN	CNH	0.05%
SHENZHEN GOODIX TECHNOLOGY-A	603160 C1 Equity	CN	CNH	0.05%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.05%
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	300803 C2 Equity	CN	CNH	0.05%

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HANG ZHOU GREAT STAR INDUS-A	002444 C2 Equity	CN	CNH	0.05%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.05%
XUJI ELECTRIC CO LTD-A	000400 C2 Equity	CN	CNH	0.05%
SHANDONG HIMILE MECHANICAL-A	002595 C2 Equity	CN	CNH	0.05%
CCOOP GROUP CO LTD-A	000564 C2 Equity	CN	CNH	0.05%
AMLOGIC SHANGHAI INC-A	688099 C1 Equity	CN	CNH	0.04%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.04%
GUANGZHOU HAIGE COMMUNICAT-A	002465 C2 Equity	CN	CNH	0.04%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.04%
SINOMA INTERNATIONAL ENGIN-A	600970 C1 Equity	CN	CNH	0.04%
HANS LASER TECHNOLOGY IN-A	002008 C2 Equity	CN	CNH	0.04%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.04%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.04%
BIWIN STORAGE TECHNOLOGY CO LTD	688525 C1 Equity	CN	CNH	0.04%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.04%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.04%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.04%
AECC AERO-ENGINE CONTROL-A	000738 C2 Equity	CN	CNH	0.04%
SHENZHEN KEDALI INDUSTRY C-A	002850 C2 Equity	CN	CNH	0.04%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.04%
ACM RESEARCH ORD A	688082 C1 Equity	CN	CNH	0.04%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.04%
CHINA MINMETALS RARE EARTH-A	000831 C2 Equity	CN	CNH	0.04%
TANGSHAN PORT GROUP CO LTD-A	601000 C1 Equity	CN	CNH	0.04%
WESTERN SUPERCONDUCTING TE-A	688122 C1 Equity	CN	CNH	0.04%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.04%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.04%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.04%
SICHUAN CHANGHONG ELECTRIC CO LTD	600839 C1 Equity	CN	CNH	0.04%
IRICO DISPLAY DEVICES CO LTD	600707 C1 Equity	CN	CNH	0.04%
GRG BANKING EQUIPMENT CO -A	002152 C2 Equity	CN	CNH	0.04%
ROCKCHIP ELECTRONICS CO L-A	603893 C1 Equity	CN	CNH	0.04%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	0.04%
CHIFENG JILONG GOLD MINING-A	600988 C1 Equity	CN	CNH	0.04%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.04%
ZHEJIANG WANFENG AUTO -A	002085 C2 Equity	CN	CNH	0.04%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.04%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.04%
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	600968 C1 Equity	CN	CNH	0.04%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.04%
ACCELINK TECHNOLOGIES CO -A	002281 C2 Equity	CN	CNH	0.04%
BETHEL AUTOMOTIVE SAFETY S-A	603596 C1 Equity	CN	CNH	0.04%
JIANGSU YOKE TECHNOLOGY-A	002409 C2 Equity	CN	CNH	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.04%
WUHAN GUIDE INFRARED CO LT-A	002414 C2 Equity	CN	CNH	0.04%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.04%
SUNRESIN NEW MATERIALS CO -A	300487 C2 Equity	CN	CNH	0.04%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.04%
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	0.04%
HANGZHOU ROBAM APPLIANCES-A	002508 C2 Equity	CN	CNH	0.03%
CECEP SOLAR ENERGY CO LT-A	000591 C2 Equity	CN	CNH	0.03%
AVIC CHENGDU UAS CO LTD	688297 C1 Equity	CN	CNH	0.03%
STATE GRID INFORMATION & C-A	600131 C1 Equity	CN	CNH	0.03%
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	300957 C2 Equity	CN	CNH	0.03%
KINGFA SCI.& TECH CO LTD-A	600143 C1 Equity	CN	CNH	0.03%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.03%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.03%
HANGZHOU CHANG CHUAN TECHN-A	300604 C2 Equity	CN	CNH	0.03%
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	300724 C2 Equity	CN	CNH	0.03%
STARPOWER SEMICONDUCTOR LTD-A	603290 C1 Equity	CN	CNH	0.03%
VENUSTECH GROUP INC-A	002439 C2 Equity	CN	CNH	0.03%
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	688578 C1 Equity	CN	CNH	0.03%
DHC SOFTWARE CO LTD -A	002065 C2 Equity	CN	CNH	0.03%
CANMAX TECHNOLOGIES CO LTD	300390 C2 Equity	CN	CNH	0.03%
KINGNET NETWORK CO LTD-A	002517 C2 Equity	CN	CNH	0.03%
BEIJING E-HUALU INFO TECH-A	300212 C2 Equity	CN	CNH	0.03%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.03%
CHENGDU HI-TECH DEV CO LTD-A	000628 C2 Equity	CN	CNH	0.03%
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CORP LTD	688425 C1 Equity	CN	CNH	0.03%
SHENZHEN MTC CO LTD -A	002429 C2 Equity	CN	CNH	0.03%
SHANGHAI BAIRUN INVESTMENT-A	002568 C2 Equity	CN	CNH	0.03%
BEIJING UNITED INFORMATION T	603613 C1 Equity	CN	CNH	0.03%
SINOMINE RESOURCE GROUP CO LTD	002738 C2 Equity	CN	CNH	0.03%
QINGDAO TGOOD ELECTRIC-A	300001 C2 Equity	CN	CNH	0.03%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.03%
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	600655 C1 Equity	CN	CNH	0.03%
FANGDA CARBON NEW MATERIAL-A	600516 C1 Equity	CN	CNH	0.03%
CSSC SCIENCE & TECHNOLOGY CO LTD	600072 C1 Equity	CN	CNH	0.03%
NINGBO JOYSON ELECTRONIC -A	600699 C1 Equity	CN	CNH	0.03%
SHENZHEN LONGSYS ELECTRONICS-A	301308 C2 Equity	CN	CNH	0.03%
INNER MONGOLIA XINGYE MINI-A	000426 C2 Equity	CN	CNH	0.03%
SHANDONG HI-SPEED CO LTD -A	600350 C1 Equity	CN	CNH	0.03%
AIMA TECHNOLOGY GROUP CO LTD	603529 C1 Equity	CN	CNH	0.03%
CECEP WIND POWER CORP-A	601016 C1 Equity	CN	CNH	0.03%
SHANGHAI CONSTRUCTION GROUP CO LTD	600170 C1 Equity	CN	CNH	0.03%
QI AN XIN TECHNOLOGY GROUP INC	688561 C1 Equity	CN	CNH	0.03%
STATE GRID YINGDA CO LTD	600517 C1 Equity	CN	CNH	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
MING YANG SMART ENERGY GROUP LTD	601615 C1 Equity	CN	CNH	0.03%
SHANGHAI TUNNEL ENGINEERING CO LTD	600820 C1 Equity	CN	CNH	0.03%
WUHAN JINGCE ELECTRONIC GR-A	300567 C2 Equity	CN	CNH	0.02%
IKD CO LTD-A	600933 C1 Equity	CN	CNH	0.02%
JIANGXI SPECIAL ELECTRIC -A	002176 C2 Equity	CN	CNH	0.02%
HEFEI MEIYA OPTOELECTRONIC-A	002690 C2 Equity	CN	CNH	0.02%
GUANGZHOU DEVELOPMENT GROUP INCORPORATED CLASS A	600098 C1 Equity	CN	CNH	0.02%
WUXI AUTOWELL TECHNOLOGY CO LTD	688516 C1 Equity	CN	CNH	0.02%
CHENGXIN LITHIUM GROUP CO LTD	002240 C2 Equity	CN	CNH	0.02%
CHOW TAI SENG JEWELLERY CO-A	002867 C2 Equity	CN	CNH	0.02%
KEDA INDUSTRIAL GROUP CO LTD	600499 C1 Equity	CN	CNH	0.02%
SHENYANG XINGQI PHARMACEUT-A	300573 C2 Equity	CN	CNH	0.02%
EDIFIER TECHNOLOGY CO LTD-A	002351 C2 Equity	CN	CNH	0.02%
WOLONG ELECTRIC GROUP CO L-A	600580 C1 Equity	CN	CNH	0.02%
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	688200 C1 Equity	CN	CNH	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
SONOSCAPE MEDICAL CORP-A	300633 C2 Equity	CN	CNH	0.02%
KEBODA TECHNOLOGY CO LTD-A	603786 C1 Equity	CN	CNH	0.02%
GUANGDONG PROVINCIAL EXPR-A	000429 C2 Equity	CN	CNH	0.02%
CICT MOBILE COMMUNICATION -A	688387 C1 Equity	CN	CNH	0.02%
SHENZHEN YAN TIAN PORT HLD-A	000088 C2 Equity	CN	CNH	0.02%
HEBEI SINOPACK ELECTRONIC -A	003031 C2 Equity	CN	CNH	0.02%
TITAN WIND ENERGY SUZHOU-A	002531 C2 Equity	CN	CNH	0.02%
GUOBO ELECTRONICS CO LTD-A	688375 C1 Equity	CN	CNH	0.02%
ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO	000893 C2 Equity	CN	CNH	0.02%
GOODWE TECHNOLOGIES CO LTD	688390 C1 Equity	CN	CNH	0.02%
3PEAK INC	688536 C1 Equity	CN	CNH	0.02%
BEIJING ENLIGHT MEDIA CO L-A	300251 C2 Equity	CN	CNH	0.02%
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO. LTD. CLASS A	603868 C1 Equity	CN	CNH	0.01%
VANCHIP TIANJIN TECHNOLOGY-A	688153 C1 Equity	CN	CNH	0.01%
UNISPLENDOUR CORP LTD-A	000938 C2 Equity	CN	CNH	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%

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