

SZSE GDP 100 Index Issued, Steering the Structural Industries

Investment

2012-8-8

Shenzhen Stock Exchange and Shenzhen Securities Information Co., Ltd. jointly declared on August 8, 2012 to issue SZSE GDP 100 Index, which is designed to reflect the features of national economic structure variation and sector rotation, to highlight the high-growth industries that lead the economic growth, and to present indexation investment targets that of industry configuration features. SZSE GDP 100 Index (Code: 399648, Abbreviation: SZSE GDP) takes June 30, 2005 as base day, and 1000 points as base point.

It is reported that SZSE GDP 100 Index, in the light of GDP industry growth quarter data, selects high-growth industries that lead the economic growth, ranks the aforesaid selected industries in accordance with their operating income, and selects 100 companies listed in Shenzhen market from the aforesaid industries to compose the sample. With its designing theory consistent with the “top down” philosophy of investment strategy, the index renders a new tool for investors to seize the structural investment opportunities.

As the statistics shows, the index makes a protruding performance in the history record: from June 30, 2005 to June 30, 2012, the cumulative gain for the index reaches 359%, with the exceeding gain, comparing to SZSE 100 Index, being 94%, and the exceeding gain, comparing to CSI 300 Index, being 179%. Combining with the annual volatility rate index of the same period, this index is endowed with balanced risk-benefit feature, with risk-adjusted return higher than that of SZSE 100 and CSI 300.

SZSE GDP 100 Index is jointly compiled by Shenzhen Securities Information Co., Ltd., State Information Centre China Economic Information Network, Shanghai Vector Gestalt Data Service Co., Ltd..