

S&P/CITIC Indices

Frequently Asked Questions

1. What are the S&P/CITIC Indices?

S&P/CITIC Index Information Services, a joint venture company between Standard & Poor's and CITIC Securities, has created a full series of indices designed to deliver unparalleled access to China's A-Share and Chinese offshore listed stocks.

The A-Share indices cover unique size segments:

- **Large Cap:** The S&P/CITIC 50 and the S&P/CITIC 100 cover the largest and most liquid stocks from China's A-Share market. Both are investable and tradable and form the basis for index products and trading tools such as mutual funds, Exchange-Traded Funds (ETFs), and other index derivatives.
- **Mid Cap:** The S&P/CITIC 200 represents China's A-Share mid cap market.
- **Small Cap:** The S&P/CITIC SmallCap captures 300 stocks from China's A-Share small cap market that are not included in the S&P/CITIC 300, defined below.
- **A-Share Benchmark:** The S&P/CITIC 300 combines the S&P/CITIC 100 and the S&P/CITIC 200 to offer a broad benchmark of China's A-share equity market.
- **Total Market:** The S&P/CITIC Composite, with over 1400 stocks, represents China's entire A-Share market.

The S&P/CITIC China 30 is a market capitalization weighted index comprised of China's 30 largest, most liquid companies that are both listed on exchanges outside Mainland China and whose ownership is primarily Chinese.

2. How is the index constructed?

The S&P/CITIC Indices use a methodology that is consistent with all S&P Global Indices. The methodology is transparent; All rules are published and is maintained by the Index Committee who applies these rules. Each stock in an S&P/CITIC index is analyzed for liquidity, market capitalization, financial performance and industry classification. All S&P/CITIC Indices use the Global Industry Classification Standard (GICS[®]) to ensure consistent sector representation.

[Click here for more information on GICS](#)

[Click here for a complete methodology of the S&P/CITIC China 30](#)

[Click here for a complete methodology of the S&P/CITIC A-Share Indices](#)

3. What are the ticker symbols for the S&P/CITIC Indices?

Index	Bloomberg	Reuters	CITIC Securities
S&P/CITIC 50	CSSP50	.SPCITIC50	816050
S&P/CITIC 100	CSP100	.SPC100	818100
S&P/CITIC 200	CSP200	.SPC200	818200
S&P/CITIC 300	CSSP300	.SPCITIC300	816000
S&P/CITIC SmallCap	CSPSC	.SPCSC	818300
S&P/CITIC Composite	SPCCASHR	.CTCI	816999
S&P/CITIC China 30	SPCRD30	.SPCRD30	N/A

4. What are the constituents for these indices?

[Click here for constituents of the S&P/CITIC China 30](#)

[Click here for constituents of the S&P/CITIC A-Share Indices](#)

5. What are criteria for additions and deletions?

A guiding principle of Standard & Poor's index management is the minimization of constituent turnover. An index addition is generally only made if there is an index deletion. The most common reason for an index deletion is its acquisition by another company.

[Click here for a complete methodology of the S&P/CITIC China 30](#)

[Click here for a complete methodology of the S&P/CITIC A-Share Indices](#)

6. In what currencies are the indices calculated?

The S&P/CITIC A-Share Indices are calculated in Chinese RMB.

The S&P/CITIC China 30 Index is calculated in U.S. dollars.

7. How much historical data is available for these indices? How often is current data published?

Index	History From	Initial Value
S&P/CITIC 50	3 rd Jun 1996	441.19
S&P/CITIC 100	27 th Feb 2004	1000
S&P/CITIC 200	27 th Feb 2004	1000
S&P/CITIC 300	3 rd Jun 1996	381.91
S&P/CITIC SmallCap	27 th Feb 2004	1000
S&P/CITIC Composite	2 nd Jan 1996	305.1
S&P/CITIC China 30	29 th Dec 2000	1000

All S&P/CITIC Indices are disseminated through major Chinese and global data vendors. The S&P/CITIC 50, the S&P/CITIC 300 and the S&P/CITIC China 30 are disseminated live on Bloomberg and Reuters. Please view Bloomberg page SPCN for detailed information on Bloomberg's coverage of the indices.

8. Are there other indices that are based on the S&P/CITIC index family?

In addition to the S&P/CITIC A-Share and the S&P/CITIC China 30, the S&P/CITIC indices include:

- S&P/CITIC GICS[®] Indices, sector and industry indices based on the S&P/CITIC 300 and the S&P/CITIC Composite indices.
- S&P/CITIC Style Indices, which divides the constituents of each parent index into growth and value indices. This index series includes all members of the parent index universe and uses the conventional, cost-efficient market cap-weighting scheme.
- S&P/CITIC Pure Style Indices, which consists of those stocks in the Style Index series that exhibit only strong growth or value characteristics. Stocks in these indices are weighted in proportion to their relative style attractiveness.
- Style & Pure Style indices are calculated for the S&P/CITIC 100, the S&P/CITIC 200, the S&P/CITIC 300 and the S&P/CITIC SmallCap Indices.

For more information on these indices, please visit Standard & Poor's Web site at www.indices.standardandpoors.com.

9. Can we get a custom index calculation?

Yes, the S&P Custom Index Group can calculate a custom index based on these indices.

For further information, please visit Standard & Poor's Custom Index Solutions' Web site at www.customindices.standardandpoors.com or contact by email at mailto:custom_index@standardandpoors.com.

10. How can I get additional information and information on licensing or data purchase?

For further information, please contact by email at mailto:jinhui_zhang@standardandpoors.com or by phone at 8610-6569-2950.

11. Where can I get data for these indices?

Index levels are available through Standard & Poor's Web site at www.indices.standardandpoors.com, major quote vendors and numerous investment Web sites.

Complete data for index replication are available through Standard & Poor's fee-based service. Daily stock level and index data are available via FTP on subscription.