



CNX - China Traded Index

updated: 27 April 2012

INDEX DESCRIPTION

China Traded Index (CNX) is a free float weighted price index made up of stocks (A Shares) traded on Shanghai Stock Exchange. The index is calculated in EUR, USD and RMB and disseminated once a day.

CNX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

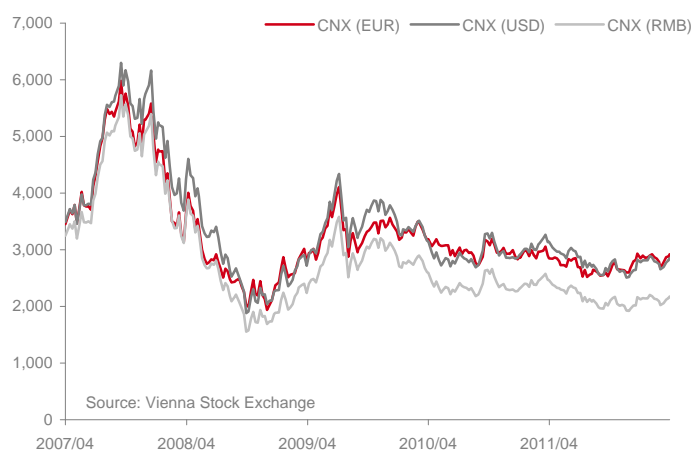
Constituent weights are capped on a quarterly basis to ensure compliance with UCITS III standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	once a day
Index launch	05 Dec 2005
Number of constituents	30
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

For more details please see www.indices.cc

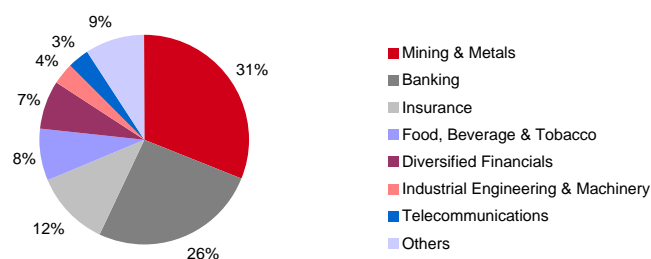
PERFORMANCE



TOP 5 SHARES

CHINA SHENHUA ENERGY	15.5%
KWEICHOW MOUTAI	8.2%
CHINA MERCHANTS BANK	7.6%
PING AN INSURANCE GROUP	6.9%
INDUSTRIAL BANK	5.5%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CNX	EUR	AT0000500996	03 Jan 2005	1,000	.CNXEUR	CNXEUR	10:00
CNX	USD	AT0000501002	03 Jan 2005	1,000	.CNXUSD	CNXUSD	10:00
CNX	RMB	AT0000500988	03 Jan 2005	1,000	.CNX	CNX	10:00

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