

Bloomberg China Equity Indices

Broad and deep exposure to the Chinese economy

Bloomberg now offers a suite of Chinese equity indices that ranges from small to large caps and reflects the multiple dimensions of a complex market that investors must successfully navigate. With no capping on the domestic China A Shares, the Bloomberg China Equity Indices offer broad and deep exposure to the Chinese economy to global investors.

Index overview

- Large & Mid Cap Index and Large, Mid & Small Cap Index
- Price, Total and Net Return

Bloomberg China Equity Indices	Type	USD Ticker	HKD Ticker
Bloomberg China Large & Mid Cap	Net	CNN Index	CNNL Index
	Price	CN Index	CNL Index
	Total	CNTR Index	CNTRL Index
Bloomberg China Large, Mid & Small Cap	Net	CNLSN Index	CNLSNL Index
	Price	CNLSP Index	CNLSPL Index
	Total	CNLST Index	CNLSTL Index

- Includes A Shares, B Shares, H Shares, Common Stock, ADRs and GDRs.
- China A Shares are not capped for the full history.

Bloomberg China Equity Indices	Share Type					
	A Shares*	B Shares	H Shares	Common Stock	ADRs	GDRs
Bloomberg China Large & Mid Cap	•	•	•	•	•	•
Bloomberg China Large, Mid & Small Cap	•	•	•	•	•	•

*China A Shares index members are eligible only if trading via Stock Connect Program.

Note: What is Stock Connect? A collaboration between the Hong Kong, Shanghai and Shenzhen Stock Exchanges, Stock Connect allows international and Mainland Chinese investors to trade securities in each other's markets through the trading and clearing facilities of their home exchange.

Bloomberg Equity Indices

Market cap

We offer benchmarks covering over 99% of the available free float market cap in 49 developed and emerging countries.

ESG

As clients look to incorporate measures of sustainability into their portfolios, Bloomberg has led the way in offering ESG index resources and customization capabilities. Not only does Bloomberg offer a robust ecosystem of sustainable finance solutions, we also partner with external ESG ratings, framework and data providers to create index alternatives, such as the Bloomberg SASB US Large Cap ESG Indices, to meet the diverse needs of investors.

Value and growth

We offer traditional value and growth oriented indices for the U.S. market.

Factors

Factor index strategies seek to capture market risk premia in a systematic way. The Bloomberg US Large Cap Dividend Yield Index (B500D), for example, represents the performance of the top 100 highest-yielding securities screened from the B500, excluding REITs. Companies are weighted in proportion to an annual regular cash dividend.

Optimized

Precision index design seeking to capture certain risk or performance attributes are key for many investors. Using Bloomberg's institutional grade Portfolio & Risk Analytics optimizer to design index portfolios provides targeted exposures that are systematic and replicable.

About Bloomberg Indices

Representative universes and strategies

We offer a broad suite of financial benchmarks across asset classes that investors can customize for their portfolio needs. Coverage includes size, factors and ESG for custom index creation and seamless integration into multi-asset class indices using Bloomberg's proprietary equity, fixed income and commodity indices.

Transparent, rules-based design

Bloomberg Indices are produced using rules-based methodologies that provide clear guidelines for construction, eligibility, corporate action treatment, rebalances and segmentation. Bloomberg's robust proprietary data and index portfolio construction capabilities provide the ability to tailor exposures and target themes based on clearly defined rules and criteria.

Broadly customizable

Bloomberg publishes bespoke benchmarks and actively works with index users in a consultative manner on benchmark design, methodology, back-testing, selection and documentation of their custom indices.

Replicable construction

Bloomberg Indices are designed to be replicable for investors and product issuers, allowing for closer tracking to the benchmark and easier trading and management of portfolios against the index families.

Performance attribution

Seamless integration and decomposition of portfolio and index performance are available on the Bloomberg Terminal.

Robust governance

Dedicated governance committees focus on key matters such as client challenges, launch of new benchmarks, operational incidents, major announcements and material changes concerning the benchmarks.

Distribution

Bloomberg Indices are broadly distributed and are available on the Bloomberg Terminal at no additional cost. Information on Bloomberg Indices can also be found through Bloomberg webinars and media properties, like Bloomberg Television and Bloomberg Radio.

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Beijing
+86 10 6649 7500
Dubai
+971 4 364 1000
Frankfurt
+49 69 9204 1210

Hong Kong
+852 2977 6000
London
+44 20 7330 7500
Mumbai
+91 22 6120 3600

New York
+1 212 318 2000
San Francisco
+1 415 912 2960
São Paulo
+55 11 2395 9000

Singapore
+65 6212 1000
Sydney
+61 2 9777 8600
Tokyo
+81 3 4565 8900

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