

# FTSE XINHUA INSURANCE INVESTMENT INDEX



FTSE Xinhua Index Limited has created the first specially designed index to meet the investment requirements of the Chinese Insurance industry. The FTSE Xinhua Insurance Investment Index is a real-time index comprising 200 constituents, traded on either the Shanghai or Shenzhen stock exchanges by members of the People's Republic of China. The index complies with both the performance requirements and equity investment regulations set by the China Insurance Regulatory Commission (CIRC).

The index construction is aimed towards achieving a long-term steady return, strict risk control and low volatility, which enable insurance companies to make direct stock investments.

China Life, the largest insurance company in China with assets of over 40% of China's total life insurance industry, has been the first to adopt the FTSE Xinhua Insurance Investment Index for benchmarking and enhancing its investment tracking in the 'A' share market.

## FEATURES

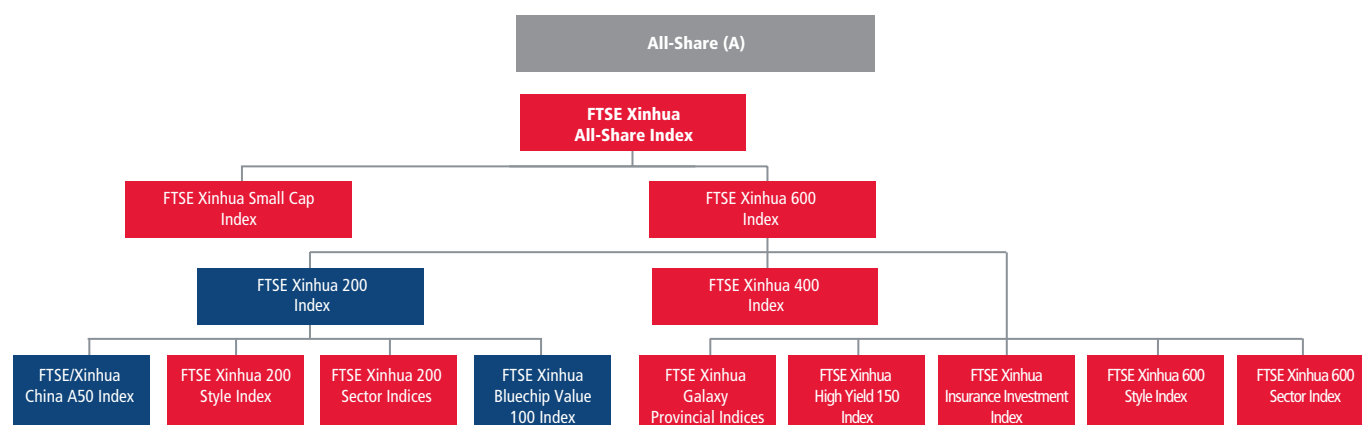
- Coverage of 200 large and mid cap stocks
- Free-float weighted to ensure that only the investable opportunity set is included within the index
- Liquidity screened, ensuring that every stock within the index is tradable
- Ineligible stocks screened out of the index, complying with the CIRC regulations
- Transparent and freely available index rules, governed and maintained by an independent committee of leading market professionals

## FTSE XINHUA INSURANCE INVESTMENT INDEX TOP 10 CONSTITUENTS

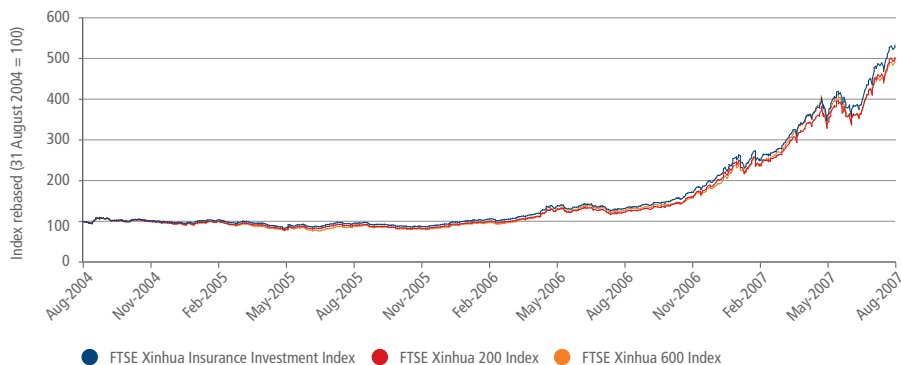
Rank	Local Code	Constituent	Full Market Cap	Investable Market Cap	% Weight in Index
1	600030	Citic Securities (A)	265,324	198,993	4.45
2	000002	China Vanke (A)	193,775	193,775	4.34
3	600016	China Minsheng Banking (A)	244,841	183,631	4.11
4	600036	China Merchants Bank (A)	457,903	183,161	4.10
5	601318	Ping An of China (A)	488,692	97,738	2.19
6	600019	Baoshan Iron & Steel (A)	323,797	97,139	2.17
7	600900	China Yangtze Power (A)	181,936	90,968	2.04
8	600000	Shanghai Pudong Development Bank (A)	239,519	71,856	1.61
9	601006	Daqin Railway (A)	237,734	71,320	1.60
10	601398	Industrial and Commercial Bank of China (A)	1,716,582	68,663	1.54
<b>Total</b>			<b>4,350,103</b>	<b>1,257,245</b>	<b>28.14</b>

Source: FTSE Group, data as at 31 August, 2007

## FAMILY TREE



## FTSE XINHUA INSURANCE INVESTMENT INDEX TOP 10 CONSTITUENTS



Source: FTSE Group, data as at August 31, 2007

## INDEX RULES AND COMMITTEE

As with all FXI indices, the FTSE Xinhua Insurance Investment Index is governed by a strict set of transparent and publicly available Index Rules. Copies of all FXI's Index Rules are available at [www.ftsexinhua.com](http://www.ftsexinhua.com). An independent committee ensures that the indices are calculated according to the Index Rules.

## INFORMATION

### Index Universe

FTSE Xinhua A 600 Index

### Index Launch

22nd September 2005

### Base Date

15 April 2005

### Base Value

5000

### Investability Screen

Free float adjusted and liquidity screened to ensure tradability of stocks

### Index Calculation

Real-time and on an end-of-day basis

### End-of-Day Distribution

Indices available at 12:00 UK time GMT or 13:00 BST. Real-time indices available every 60 seconds

### Currency

CNY and USD

### Review Dates

Quarterly in January, April, July and October

### Index Rules

Available at [www.ftsexinhua.com](http://www.ftsexinhua.com)

### Vendor Codes

Available at [www.ftsexinhua.com](http://www.ftsexinhua.com)

Copyright (c) 2005 FTSE Xinhua Index Limited ("FXI"). All rights reserved. "FTSE®" is a trade mark jointly owned by the London Stock Exchange PLC and The Financial Times Limited and is used by FTSE International Limited ("FTSE") under licence. "富時指數®" is a trademark of FTSE and is licensed for use by FXI. "Xinhua®" and "新華®" are service marks and trademarks of Xinhua Finance Limited. All marks are licensed for use by FXI. The FTSE Xinhua Insurance Investment Index is calculated by FXI and all rights therein vest in FXI. All information is provided for information purposes only. Whilst every effort is made to ensure that all information given in this publication is accurate, no responsibility or liability can be accepted by FXI for any errors or for any loss arising from use of this information. Distribution of FXI index values and the use of FXI indices to create financial products requires a licence from FXI.

FOR FURTHER INFORMATION VISIT [WWW.FTSEXINHUA.COM](http://WWW.FTSEXINHUA.COM), EMAIL [INFO@XINHUAFTSE.COM](mailto:INFO@XINHUAFTSE.COM) OR CALL YOUR LOCAL OFFICE:  
BEIJING + 86 10 5864 5276 BOSTON +1 888 747 FTSE (3873) FRANKFURT +49 (0) 69 156 85 144 HONG KONG +852 2230 5800  
LONDON +44 (0) 20 7866 1810 MADRID +34 91 411 3787 NEW YORK +1 888 747 FTSE (3873)  
PARIS +33 (0) 1 53 76 82 88 SAN FRANCISCO +1 888 747 FTSE (3873) SYDNEY +61 2 9293 2866 TOKYO +81 3 3581 2811

