



Hang Seng China Enterprises Index

September 2026

The Hang Seng China Enterprises Index ("HSCEI") serves as a benchmark that reflects the overall performance of Mainland securities listed in Hong Kong.

FEATURES

- The index comprises the largest and most liquid Mainland securities listed in Hong Kong
- High market value coverage over all Mainland securities listed in Hong Kong
- Stocks are freefloat-adjusted for investibility representation
- 8% capping is applied to avoid single stock domination

INFORMATION

Launch Date	8 Aug 1994
Backdated To	15 Jul 1993
Base Date	3 Jan 2000
Base Index	2,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	50
HSCEIDVP	196.83

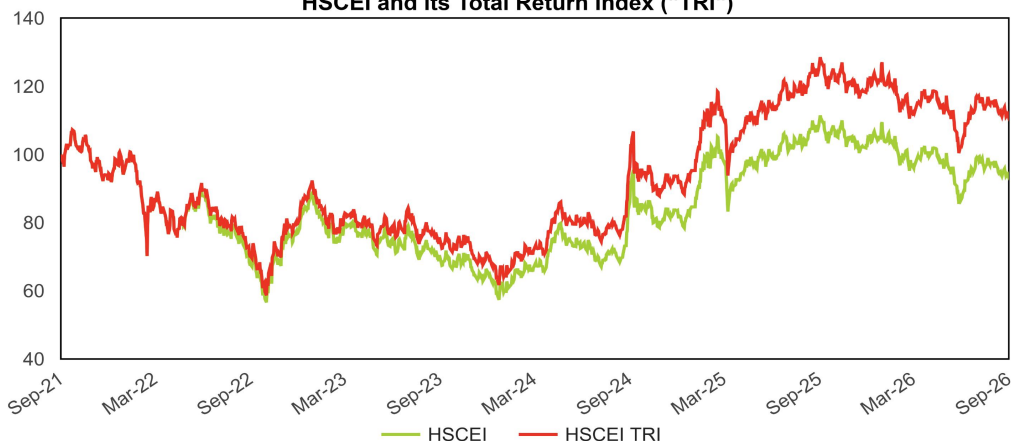
VENDOR CODES

Bloomberg	HSCEI
Refinitiv	.HSCE

CONTACT US

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HSCEI and its Total Return Index ("TRI")



Data has been rebased at 100.00. All information for an index prior to its launch date is back-tested, back-tested performance reflects hypothetical historical performance.

INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr*	5 - Yr*	YTD
HSCEI	8,220.08	-3.44	+8.76	-1.84	-13.97	+10.16	-1.19	-7.78
HSCEI TRI	21,011.03	-3.10	+9.92	+0.44	-11.41	+13.92	+2.27	-5.56

*Annualised

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)		
			1 - Yr	3 - Yr	5 - Yr
HSCEI	2.84	12.19	19.32	24.99	27.77

*Annual Volatility was calculated based on daily return for the past 12-month, 36-month and 60-month period.

CORRELATION

Index	HSCEI	HSI	HSTECH
HSCEI	1.00	0.97	0.91
HSI	-	1.00	0.90
HSTECH	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^(%)	Market Value Coverage over all ML Securities^^(%)	Market Turnover Coverage^^(%)
HSCEI	21,757,935	47.86	67.71	38.34

^ The universe comprises securities listed on HKEX Main Board excluding secondary-listed Foreign Companies, Investment Companies and Special Purpose Acquisition Companies.

All data as at 30 Sep 2026

HSI: Hang Seng Index
HSTECH: Hang Seng TECH Index

ESG CHARACTERISTICS

ESG Performance Metrics		HSCEI
Index ESG Score		62.15

ESG characteristics data as at 30 Sep 2026. The ESG Scores are the overall sustainability performance scores compiled by the Hong Kong Quality Assurance Agency. The score is provided on a scale of 1 to 100, with 1 being the lowest and 100 being the highest.



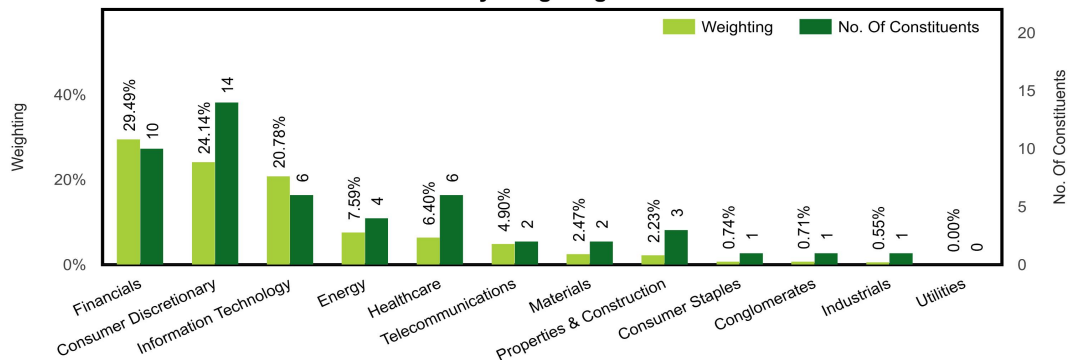
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HANG SENG INDEXES

CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Weighting (%)
0939	CNE1000002H1	CCB	Financials	8.43
0700	KYG875721634	TENCENT	Information Technology	8.05
9988	KYG017191142	BABA - W	Consumer Discretionary	7.96
1398	CNE1000003G1	ICBC	Financials	5.89
0941	HK0941009539	CHINA MOBILE	Telecommunications	4.59
1810	KYG9830T1067	XIAOMI - W	Information Technology	4.22
3988	CNE1000001Z5	BANK OF CHINA	Financials	4.01
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	3.69
0883	HK0883013259	CNOOC	Energy	3.46
2318	CNE1000003X6	PING AN	Financials	3.28
9999	KYG6427A1022	NTES	Information Technology	3.14
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	2.58
0981	KYG8020E1199	SMIC	Information Technology	2.53
6160	CH1391448177	BEONE MEDICINES	Healthcare	2.53
0992	HK0992009065	LENOVO GROUP	Information Technology	2.38
2628	CNE1000002L3	CHINA LIFE	Financials	1.94
0857	CNE1000003W8	PETROCHINA	Energy	1.89
3968	CNE1000002M1	CM BANK	Financials	1.86
1288	CNE100000Q43	ABC	Financials	1.79
2899	CNE100000502	ZIJIN MINING	Materials	1.79
1801	KYG4818G1010	INNOVENT BIO	Healthcare	1.50
9618	KYG8208B1014	JD - SW	Consumer Discretionary	1.50
1088	CNE1000002R0	CHINA SHENHUA	Energy	1.32
9888	KYG070341048	BIDU - W	Consumer Discretionary	1.25
2328	CNE100000593	PICC P&C	Financials	1.06
9992	KYG7170M1033	POP MART	Consumer Discretionary	1.04
9987	US98850P1093	YUM CHINA	Consumer Discretionary	1.03
9961	KYG9066F1019	TRIP.COM - S	Consumer Discretionary	0.99
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	0.96
0386	CNE1000002Q2	SINOPEC CORP	Energy	0.93
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	0.91
0175	KYG3777B1032	GEELY AUTO	Consumer Discretionary	0.87
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	0.87
2423	KYG5223Y1089	BEKE - W	Properties & Construction	0.86
1093	HK1093012172	CSPC PHARMA	Healthcare	0.75
9633	CNE100004272	NONGFU SPRING	Consumer Staples	0.74
9926	KYG0146B1032	AKESO	Healthcare	0.74
0267	HK0267001375	CITIC	Conglomerates	0.71
1378	KYG211501005	CHINAHONGQIAO	Materials	0.69
3328	CNE100000205	BANKCOMM	Financials	0.68
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	0.57
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	0.57
1658	CNE1000029W3	PSBC	Financials	0.56
2057	KYG9897K1058	ZTO EXPRESS - W	Industrials	0.55
3692	KYG549581067	HANSOH PHARMA	Healthcare	0.50
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	0.47
9660	KYG4602S1057	HORIZONROBOT - W	Information Technology	0.45
6618	KYG5074A1004	JD HEALTH	Healthcare	0.37
0762	HK0000049939	CHINA UNICOM	Telecommunications	0.31
2313	KYG8087W1015	SHENZHOU INTL	Consumer Discretionary	0.27
Total				100.00

Industry Weightings in HSCEI



Weightings may not add up to the total due to rounding

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