

Hang Seng Global Composite Index

Description

The Hang Seng Global Composite Index ("HSGCI") serves as a benchmark that reflects the overall performance of all companies (including foreign companies) listed on the Stock Exchange of Hong Kong ("HKEX").

Universe

The universe of the HSGCI comprises:

i. all securities that have their primary listing on the Main Board of the HKEX; and

ii. the securities /depositary receipts which have been classified as foreign companies and listed on HKEX.

The definition of foreign companies can be interpreted as companies which are incorporated overseas (outside Hong Kong / mainland China) and have a majority of their business overseas (outside Hong Kong / mainland China).

Selection Criteria

The securities / HDRs which are constituents of either Hang Seng Composite Index or Hang Seng Foreign Companies Composite Index will be selected as constituents of the Hang Seng Global Composite Index.

Methodology

The HSGCI is freefloat-adjusted MV weighted with a 10% cap on the weighting of individual securities or HDRs.

HANG SENG GLOBAL COMPOSITE INDEX

Index Overview

	HSGCI
Launch Date	5 September 2011
Backdated to	-
Base Date	2 September 2011
Base Value	2,853.46
Currency	HKD
Number of Constituent Companies	Variable
Review Frequency	Half-yearly
Rebalance Frequency	Quarterly
Vendor Codes	
Bloomberg	HSGCI
Thomson Reuters	.HSGCI

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