



Hang Seng China 50 Index

September 2025

The Hang Seng China 50 Index ("HSC50") is a cross-market index which provides a comprehensive China exposure by combining China stocks listed in Mainland and Hong Kong markets in one single index.

FEATURES

- Broad coverage encompasses Mainland-listed A shares, and Hong Kong listed Mainland companies
- 50 large cap companies for tradability
- Full company value determined by aggregation of market value of each class of shares is considered in stock selection
- Stocks are freefloat-adjusted with a 10% cap on each constituent company

INFORMATION

Launch Date	30 Jun 2008
Backdated To	3 Jan 2000
Base Date	3 Jan 2000
Base Index	2,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	USD
Total Return Index	Available
No. of Constituent Companies	50

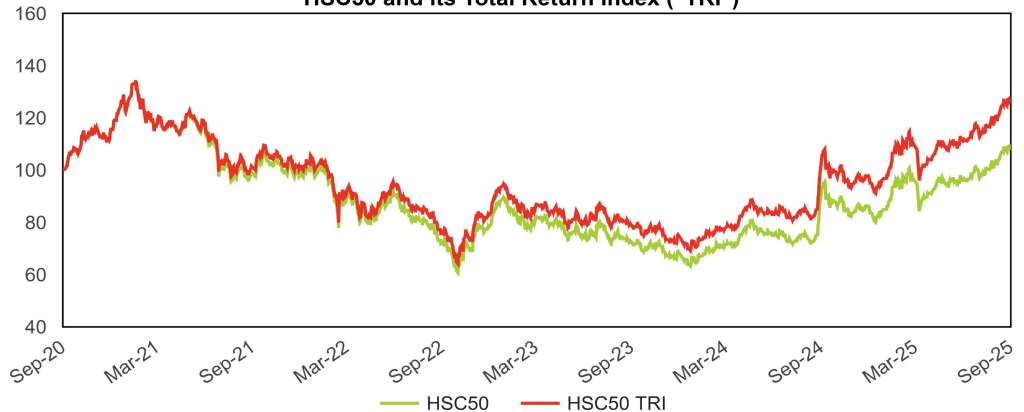
VENDOR CODES

Bloomberg	USD - HSC50
Thomson Reuters	USD - .HSC50

CONTACT US

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HSC50 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

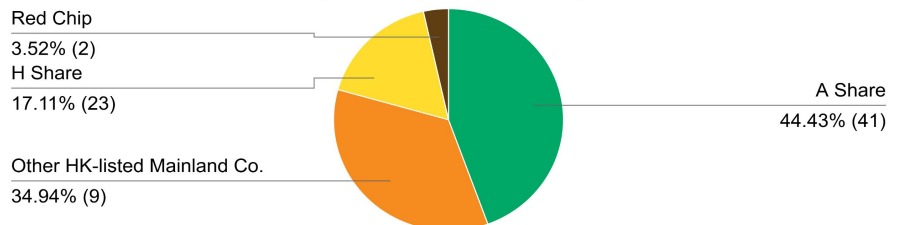
Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
HSC50	9,607.29	+7.92	+14.29	+15.18	+20.91	+52.16	+9.85	+28.00
HSC50 TRI	19,949.47	+8.20	+15.37	+17.97	+24.73	+68.12	+28.18	+31.75

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSC50	2.62	13.56	22.21

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

Weightings by Share Type
(No. of companies in brackets)



All data as at 30 Sep 2025

Note: Both A-share and Red Chip companies of China Unicorn are included in the index but they take only one place of the 50 constituent companies.

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CONSTITUENTS

Stock Code			ISIN CODE			Company Name	Industry Classification	Weighting (%)					
A Share	B Share	H Share	A Share	B Share	H Share			A Share	B Share	H Share	Red Chip	Others	Total
		9988			KYG017191142	BABA - W						12.44	12.44
		0700			KYG875721634	TENCENT						10.45	10.45
300750		3750	CNE100003662		CNE100006WS8	CATL	4.97		0.21				5.18
		1810			KYG9830T1067	XIAOMI - W						4.20	4.20
601318		2318	CNE000001R84		CNE1000003X6	PING AN	2.64		1.52				4.16
600519			CNE0000018R8			KWEICHOW MOUTAI	3.82						3.82
601939	0939		CNE100000742		CNE1000002H1	CCB	0.30		3.46				3.76
601398	1398		CNE000001P37		CNE1000003G1	ICBC	1.38		2.03				3.41
002594	1211		CNE100001526		CNE100000296	BYD COMPANY	1.39		1.74				3.13
600036	3968		CNE000001B33		CNE1000002M1	CM BANK	2.34		0.78				3.12
601899	2899		CNE100000B24		CNE100000502	ZIJIN MINING	2.13		0.79				2.92
688981	0981		CNE1000041W8		KYG8020E1199	SMIC	1.30		1.53				2.84
600941	0941		CNE1000055G1		HK0941009539	CHINA MOBILE	0.44		2.25				2.69
		3690			KYG596691041	MEITUAN - W						2.46	2.46
000333	0300		CNE100001QQ5		CNE100006M58	MIDEA GROUP	1.67		0.22				1.89
601988	3988		CNE000001N05		CNE1000001Z5	BANK OF CHINA	0.35		1.30				1.64
300059			CNE100000MD4			EASTMONEY	1.60						1.60
600900			CNE000001G87			CYPC	1.56						1.56
600938	0883		CNE100005980		HK0883013259	CNOOC	0.29		1.27				1.56
601288	1288		CNE100000RJ0		CNE100000Q43	ABC	0.90		0.66				1.55
600030	6030		CNE000001DB6		CNE1000016V2	CITIC SEC	1.28		0.22				1.50
600276	1276		CNE0000014W7		CNE100006XS6	HENGRUI PHARMA	1.39		0.06				1.45
002475			CNE100000TP3			LXJM	1.43						1.43
		9999			KYG6427A1022	NTES - S						1.40	1.40
601166			CNE000001QZ7			INDUSTRIAL BANK	1.38						1.38
601138			CNE1000031P3			FII	1.23						1.23
000858			CNE000000VQ8			WULIANGYE	1.10						1.10
601088	1088		CNE100000767		CNE1000002R0	CHINA SHENHUA	0.59		0.51				1.10
601857	0857		CNE1000007Q1		CNE1000003W8	PETROCHINA	0.43		0.64				1.07
		9618			KYG8208B1014	JD - SW						1.04	1.04
601628	2628		CNE000001Q93		CNE1000002L3	CHINA LIFE	0.31		0.70				1.01
601328	3328		CNE1000000S2		CNE100000205	BANKCOMM	0.75		0.24				1.00
600000			CNE0000011B7			SPD BANK	0.93						0.93
601601	2601		CNE1000008M8		CNE1000009Q7	CPIC	0.51		0.35				0.86
601728	0728		CNE100004QG0		CNE1000002V2	CHINA TELECOM	0.48		0.30				0.78
600028	0386		CNE0000018G1		CNE1000002Q2	SINOPEC CORP	0.36		0.40				0.76
		9888			KYG070341048	BIDU - SW						0.73	0.73
		9961			KYG9066F1019	TRIP.COM - S						0.70	0.70
601658	1658		CNE100003PZ4		CNE1000029W3	PSBC	0.40		0.26				0.66
601816			CNE100003RV9			BJ-SH HIGH SPEED RAILWAY	0.65						0.65
300760			CNE100003G67			MINDRAY	0.63						0.63
002714			CNE100001RQ3			MUYUAN	0.61						0.61
002415			CNE100000PM8			HIKVISION	0.54						0.54
600309			CNE0000016J9			WANHUA	0.54						0.54
601668			CNE100000F46			CSCEC	0.47						0.47
000001			CNE000000040			PAB	0.46						0.46
		9633			CNE100004272	NONGFU SPRING			0.46				0.46
601998	0998		CNE1000000R4		CNE1000001Q4	CITIC BANK	0.21		0.23				0.44
600809			CNE000000DH5			SHANXI FEN WINE	0.39						0.39
603288	3288		CNE100001SL2		CNE100006Z53	HAI TIAN	0.30		0.02				0.32
							Total	44.43	0.00	22.16	0.00	33.41	100.00

Industry Weightings in HSC50

