



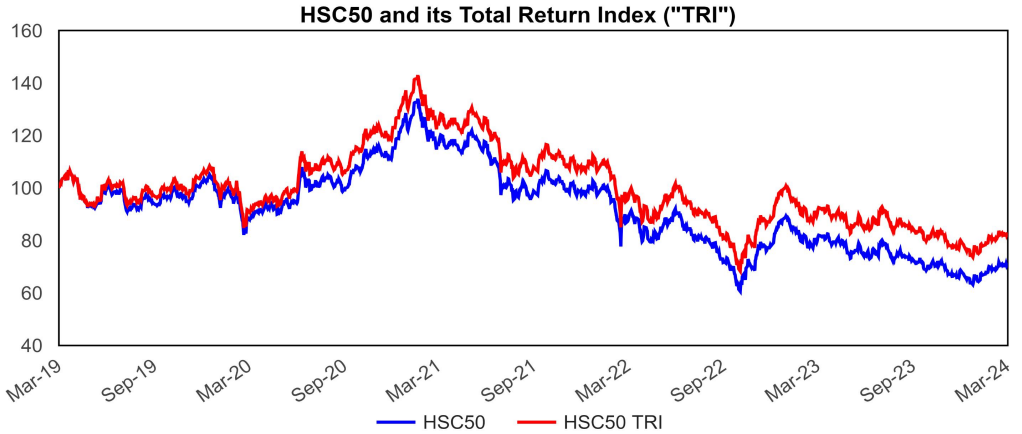
## Hang Seng China 50 Index

March 2024

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, B 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



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
<b>HSC50</b>	6,221.94	+3.03	+3.23	-2.23	-13.46	-39.41	-29.02	+3.23
<b>HSC50 TRI</b>	12,102.94	+3.03	+3.24	-1.95	-10.58	-33.81	-17.24	+3.24

### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
<b>HSC50</b>	3.44	10.24	17.98

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

### INFORMATION

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

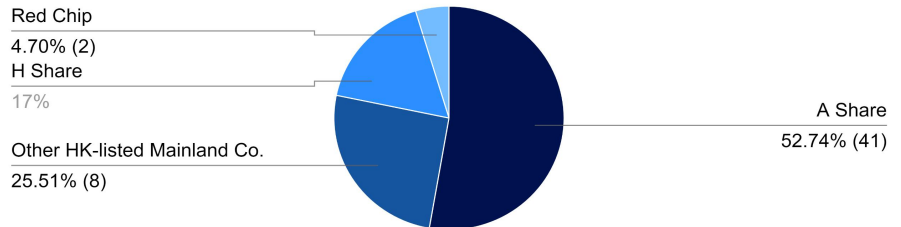
### VENDOR CODES

<b>Bloomberg</b>	USD - HSC50
<b>Thomson Reuters</b>	USD - .HSC50

### CONTACT US

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



All data as at 29 Mar 2024

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. Both A shares and B shares of China Vanke are included in the index but they take only one place of the 50 constituent companies

### Disclaimer

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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
		0700			KYG875721634	TENCENT	Information Technology					10.45	10.45
600519			CNE0000018R8			KWEICHOW MOUTAI	Consumer Staples	6.27					6.27
		9988			KYG017191142	BABA - SW	Information Technology					5.86	5.86
601318		2318	CNE000001R84		CNE1000003X6	PING AN	Financials	3.06		1.50			4.56
		3690			KYG596691041	MEITUAN - W	Information Technology					3.89	3.89
601939		0939	CNE100000742		CNE1000002H1	CCB	Financials	0.34		3.46			3.79
600036		3968	CNE000001B33		CNE1000002M1	CM BANK	Financials	2.92		0.82			3.74
		300750	CNE100003662			CATL	Industrials	3.68					3.68
601398		1398	CNE000001P37		CNE1000003G1	ICBC	Financials	1.57		2.08			3.65
600941		0941	CNE1000055G1		HK0941009539	CHINA MOBILE	Telecommunications	0.59		2.78			3.38
		002594	CNE100001526		CNE100000296	BYD COMPANY	Consumer Discretionary	1.35		1.42			2.77
600938		0883	CNE100005980		HK0883013259	CNOOC	Energy	0.64		1.91			2.55
601988		3988	CNE000001N05		CNE1000001Z5	BANK OF CHINA	Financials	0.68		1.83			2.51
601899		2899	CNE100000B24		CNE100000502	ZIJIN MINING	Materials	1.90		0.58			2.48
		000333	CNE100001QQ5			MIDEA GROUP	Consumer Discretionary	2.32					2.32
		000858	CNE000000VQ8			WULIANGYE	Consumer Staples	2.18					2.18
		600900	CNE000001G87			CYPC	Utilities	2.01					2.01
		601166	CNE000001QZ7			INDUSTRIAL BANK	Financials	1.80					1.80
601857		0857	CNE1000007Q1		CNE1000003W8	PETROCHINA	Energy	0.82		0.96			1.78
		1810			KYG9830T1067	XIAOMI - W	Information Technology					1.77	1.77
601088		1088	CNE100000767		CNE1000002R0	CHINA SHENHUA	Energy	0.95		0.70			1.65
601288		1288	CNE100000RJ0		CNE100000Q43	ABC	Financials	0.99		0.65			1.64
600030		6030	CNE000001DB6		CNE1000016V2	CITIC SEC	Financials	1.29		0.16			1.45
601328		3328	CNE1000000S2		CNE100000205	BANKCOMM	Financials	1.09		0.30			1.40
600276			CNE0000014W7			HR	Healthcare	1.40					1.40
600028		0386	CNE0000018G1		CNE1000002Q2	SINOPEC CORP	Energy	0.67		0.73			1.40
		9618			KYG8208B1014	JD - SW	Information Technology					1.28	1.28
300059			CNE100000MD4			EASTMONEY	Financials	1.27					1.27
300760			CNE100003G67			MINDRAY	Healthcare	1.25					1.25
601728		0728	CNE100004QG0		CNE1000002V2	CHINA TELECOM	Telecommunications	0.69		0.39			1.09
600309			CNE0000016J9			WANHUA	Materials	1.05					1.05
		1024			KYG532631028	KUAISHOU - W	Information Technology					1.01	1.01
002475			CNE100000TP3			LXJM	Industrials	1.00					1.00
000568			CNE000000GF2			LUZHOU LAO JIAO	Consumer Staples	1.00					1.00
601012			CNE100001FR6			LONGI	Industrials	0.92					0.92
002415			CNE100000PM8			HIKVISION	Information Technology	0.88					0.88
601628		2628	CNE000001Q93		CNE1000002L3	CHINA LIFE	Financials	0.35		0.47			0.82
002714			CNE100001RQ3			MUYUAN	Consumer Staples	0.78					0.78
600809			CNE000000DH5			SHANXI FEN WINE	Consumer Staples	0.77					0.77
		9999			KYG6427A1022	NTES - S	Information Technology					0.76	0.76
603259		2359	CNE1000031K4		CNE100003F19	WUXI APTEC	Healthcare	0.65		0.09			0.74
601658		1658	CNE100003PZ4		CNE1000029W3	PSBC	Financials	0.41		0.27			0.69
000001			CNE000000040			PAB	Financials	0.67					0.67
601888		1880	CNE100000G29		CNE100004YZ4	CTG DUTY-FREE	Consumer Discretionary	0.61		0.05			0.66
601138			CNE1000031P3			FOXCONN INDUSTRIAL INTERNET	Information Technology	0.66					0.66
002352			CNE100000L63			SF HOLDING	Industrials	0.59					0.59
		9633			CNE100004272	NONGFU SPRING	Consumer Staples			0.58			0.58
		9888			KYG070341048	BIDU - SW	Information Technology					0.49	0.49
603288			CNE100001SL2			HAI TIAN	Consumer Staples	0.48					0.48
300999			CNE1000048D3			YIHAI KERRY ARAWANA HOLDINGS	Consumer Staples	0.18					0.18
<b>Total</b>								<b>52.75</b>	<b>0.00</b>	<b>21.74</b>	<b>0.00</b>	<b>25.51</b>	<b>100.00</b>

### Industry Weightings in HSC50

