



Hang Seng China A Industry Top Index

March 2025

The Hang Seng China A Industry Top Index ("HSCAIT") is an A-share index that captures all the industry leaders in mainland China. The Index selects a maximum of five companies from each industry based on market capitalisation and fundamental factors including revenues and net profits.

FEATURES

- The Index reflects the performance of industry leaders in each of the 12 industries under the Hang Seng Industry Classification System
- The first A-share index that adopts both market capitalisation and fundamental factors including revenues and net profits as the constituent selection criteria
- As a maximum of five companies are selected from each industry, the Index has a more balanced industry distribution and it offers a more diversified exposure to the A-share market
- Stocks are freefloat-adjusted with a 10% cap on each constituent

INFORMATION

| | |
|---------------------|-------------|
| Launch Date | 21 Sep 2009 |
| Backdated To | 1 Jul 2005 |
| Base Date | 1 Jul 2005 |
| Base Index | 1,000 |
| Review | Annually |
| Dissemination | Every 2 sec |
| Currency | CNY |
| Total Return Index | Available |
| No. of Constituents | 54 |

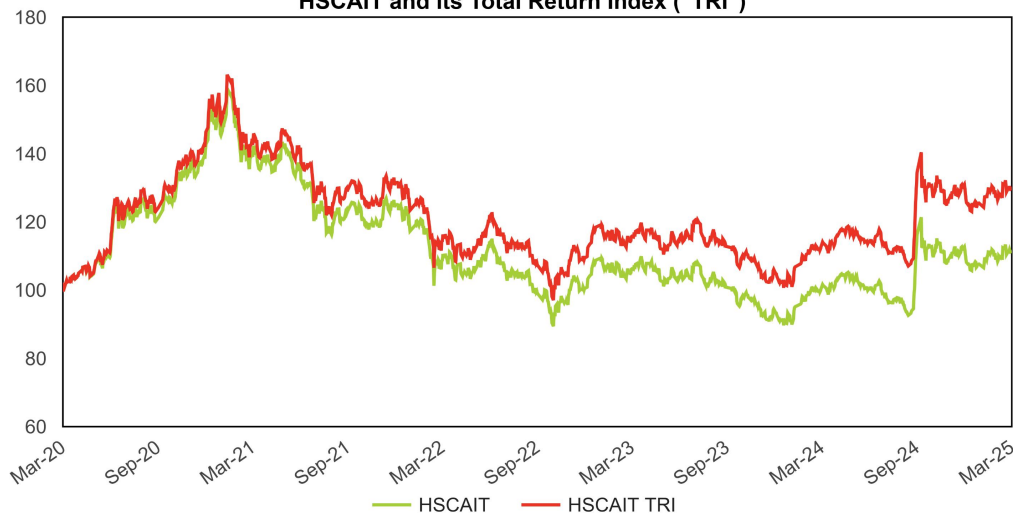
VENDOR CODES

| | |
|-----------|---------|
| Bloomberg | HSCAIT |
| Refinitiv | .HSCAIT |

CONTACT US

| | |
|-------|-----------------|
| Email | info@hsi.com.hk |
|-------|-----------------|

HSCAIT 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 | YTD |
| HSCAIT | 5,038.77 | +1.43 | -0.77 | -4.69 | +10.46 | +2.17 | -0.77 |
| HSCAIT TRI | 8,290.75 | +1.43 | -0.43 | -3.93 | +14.71 | +13.26 | -0.43 |

INDEX FUNDAMENTALS

| Index | Dividend Yield (%) | PE Ratio (Times) | Annual Volatility*(%) |
|--------|--------------------|------------------|-----------------------|
| HSCAIT | 3.00 | 13.69 | 19.35 |

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

INDEX STATISTICS

| Index | Total Market Value (CNY Mn) | Market Value Coverage Ratio^ (%) | Market Turnover Coverage^ (%) |
|--------|-----------------------------|----------------------------------|-------------------------------|
| HSCAIT | 20,707,219 | 23.99 | 6.15 |

^ The universe comprises all Main Board primary listings A shares on Shanghai and Shenzhen Stock Exchanges

All data as at 31 Mar 2025

Disclaimer

The information contained herein is for reference only. Hang Seng Indexes Company Limited ("Hang Seng Indexes") ensures the accuracy and reliability of the information contained herein to the best of its endeavours. However, Hang Seng Indexes makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and accepts no liability (whether in tort or contract or otherwise) whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the contents of this document, or any errors or omissions in its contents and such contents may change from time to time without notice.

The information contained herein does not constitute any express or implied advice or recommendation by Hang Seng Indexes for any investments. Investment involves risks. Prospective investors should not make any investment decision based solely on the information provided herein and should seek independent investment advice to ensure that any of their decisions is made with regard to their own investment objectives, financial circumstances and other particular needs. Prospective investors should also note that value of securities and investments can go down as well as up and past performance is not necessarily indicative of future performance.

Hang Seng Indexes is a subsidiary of Hang Seng Bank Limited which is part of the group of companies under HSBC Holdings plc ("HSBC Group"). Potential conflicts of interest may arise between Hang Seng Indexes and other HSBC Group member(s). To manage actual or potential conflicts of interest, Hang Seng Indexes has in place policies and/or procedures to identify and manage conflicts of interest that relate to the creation, submission and administration of its indexes and/or that may arise between Hang Seng Indexes and other HSBC Group member(s). To reduce and avoid such conflicts of interest, each of Hang Seng Indexes and other HSBC Group members has its independent management structure and each entity acts independently and on an arm's length basis.



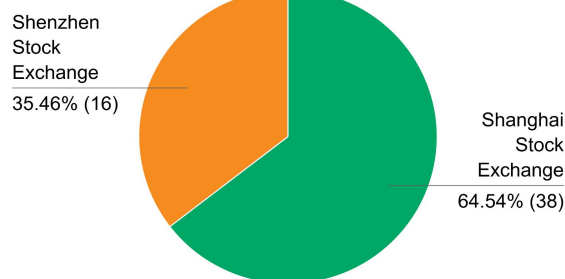
恒生指數

HANG SENG INDEXES

CONSTITUENTS

| Stock Code | ISIN CODE | Company Name | Industry Classification | Exchange Listed | Weighting (%) |
|------------|--------------|-------------------------------|---------------------------|-----------------|---------------|
| 600519 | CNE0000018R8 | KWEICHOW MOUTAI | Consumer Staples | Shanghai | 10.38 |
| 300750 | CNE100003662 | CATL | Industrials | Shenzhen | 8.37 |
| 601318 | CNE000001R84 | PING AN | Financials | Shanghai | 6.26 |
| 000333 | CNE100001QQ5 | MIDEA GROUP | Consumer Discretionary | Shenzhen | 4.82 |
| 600900 | CNE000001G87 | CYPC | Utilities | Shanghai | 4.26 |
| 002594 | CNE100001526 | BYD COMPANY | Consumer Discretionary | Shenzhen | 4.25 |
| 601899 | CNE100000B24 | ZIJIN MINING | Materials | Shanghai | 3.51 |
| 601398 | CNE000001P37 | ICBC | Financials | Shanghai | 3.49 |
| 000858 | CNE000000VQ8 | WULIANGYE | Consumer Staples | Shenzhen | 3.19 |
| 600276 | CNE0000014W7 | HR | Healthcare | Shanghai | 2.56 |
| 000651 | CNE0000001D4 | GREE | Consumer Discretionary | Shenzhen | 2.55 |
| 002475 | CNE100000TP3 | LXJM | Industrials | Shenzhen | 2.41 |
| 688981 | CNE1000041W8 | SMIC | Information Technology | Shanghai | 2.23 |
| 600887 | CNE000000JP5 | YILI | Consumer Staples | Shanghai | 2.13 |
| 601288 | CNE100000RJ0 | ABC | Financials | Shanghai | 2.07 |
| 603259 | CNE1000031K4 | WUXI APPTec | Healthcare | Shanghai | 1.79 |
| 300760 | CNE100003G67 | MINDRAY | Healthcare | Shenzhen | 1.60 |
| 601088 | CNE100000767 | CHINA SHENHUA | Energy | Shanghai | 1.58 |
| 601728 | CNE100004QG0 | CHINA TELECOM | Telecommunications | Shanghai | 1.53 |
| 601988 | CNE000001N05 | BANK OF CHINA | Financials | Shanghai | 1.48 |
| 600309 | CNE0000016J9 | WANHUA | Materials | Shanghai | 1.45 |
| 002415 | CNE100000PM8 | HIKVISION | Information Technology | Shenzhen | 1.42 |
| 000063 | CNE000000TK5 | ZTE | Information Technology | Shenzhen | 1.38 |
| 600690 | CNE000000CG9 | HAIER SMARTHOME | Consumer Discretionary | Shanghai | 1.29 |
| 601668 | CNE100000F46 | CSCEC | Properties & Construction | Shanghai | 1.23 |
| 000568 | CNE000000GF2 | LUZHOU LAO JIAO | Consumer Staples | Shenzhen | 1.20 |
| 601012 | CNE100001FR6 | LONGI | Industrials | Shanghai | 1.20 |
| 002714 | CNE100001RQ3 | MUYUAN | Consumer Staples | Shenzhen | 1.19 |
| 002352 | CNE100000L63 | SF HOLDING | Industrials | Shenzhen | 1.17 |
| 601857 | CNE1000007Q1 | PETROCHINA | Energy | Shanghai | 1.17 |
| 600028 | CNE0000018G1 | SINOPEC CORP | Energy | Shanghai | 1.05 |
| 601919 | CNE100000601 | COSCO SHIP HOLD | Industrials | Shanghai | 1.05 |
| 600941 | CNE1000055G1 | CHINA MOBILE | Telecommunications | Shanghai | 1.03 |
| 600050 | CNE000001CS2 | CHINA UNICOM NETWORK | Telecommunications | Shanghai | 1.00 |
| 601138 | CNE1000031P3 | FOXCONN INDUSTRIAL INTERNET | Information Technology | Shanghai | 0.99 |
| 601985 | CNE1000022N7 | CNNP | Utilities | Shanghai | 0.98 |
| 601225 | CNE100001T64 | SHCI | Energy | Shanghai | 0.84 |
| 600104 | CNE000000TY6 | SAIC MOTOR | Consumer Discretionary | Shanghai | 0.80 |
| 600019 | CNE0000015R4 | BAOSTEEL | Materials | Shanghai | 0.79 |
| 600905 | CNE1000051F2 | CHINA THREE GORGES RENEWABLES | Utilities | Shanghai | 0.76 |
| 601600 | CNE1000000T0 | CHALCO | Materials | Shanghai | 0.74 |
| 601939 | CNE100000742 | CCB | Financials | Shanghai | 0.74 |
| 600938 | CNE100005980 | CNOOC | Energy | Shanghai | 0.68 |
| 600585 | CNE0000019V8 | CONCH CEMENT | Properties & Construction | Shanghai | 0.67 |
| 603993 | CNE100001NR0 | CMOC | Materials | Shanghai | 0.67 |
| 601390 | CNE100000866 | CHINA RAILWAY | Properties & Construction | Shanghai | 0.64 |
| 000002 | CNE0000000T2 | CHINA VANKE | Properties & Construction | Shenzhen | 0.60 |
| 688036 | CNE100003P74 | TRANSSION | Information Technology | Shanghai | 0.58 |
| 000538 | CNE0000008X7 | YUNNAN BAIYAO | Healthcare | Shenzhen | 0.57 |
| 600011 | CNE000001998 | HUANENG POWER | Utilities | Shanghai | 0.43 |
| 003816 | CNE100003N43 | CGN POWER | Utilities | Shenzhen | 0.36 |
| 300122 | CNE100000V20 | ZHIFEI-BIOL | Healthcare | Shenzhen | 0.36 |
| 601800 | CNE100001FN5 | CHINA COMM CONS | Properties & Construction | Shanghai | 0.34 |
| 601698 | CNE100003PX9 | CASC | Telecommunications | Shanghai | 0.15 |
| Total | | | | | 100.00 |

Weightings by Stock Exchange
(No. of companies in brackets)



Industry Weightings in HSCAIT

