



Hang Seng China A Industry Top Index

April 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

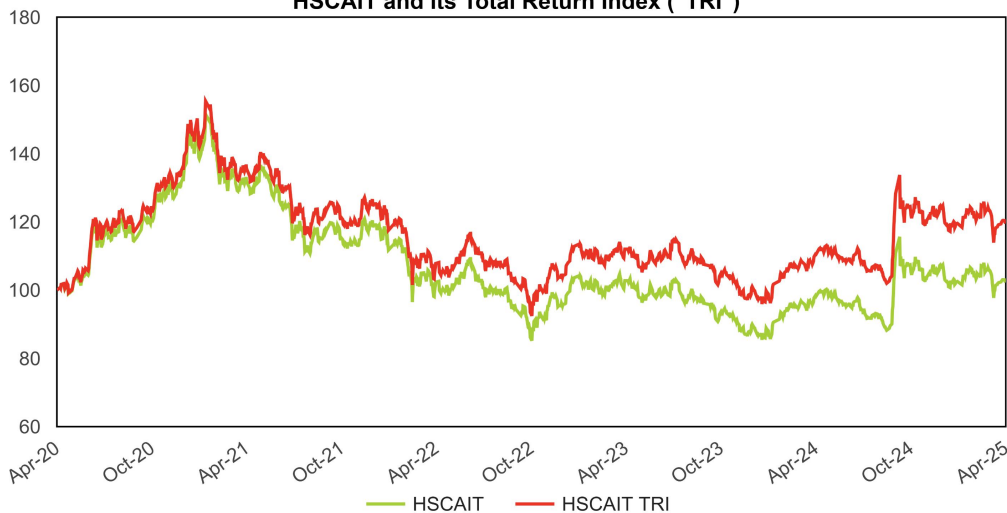
VENDOR CODES

Bloomberg	HSCAIT
Refinitiv	.HSCAIT

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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	4,878.93	-3.17	-0.28	-2.10	+4.17	-0.08	-3.92
HSCAIT TRI	8,045.96	-2.95	-0.06	-1.29	+8.17	+10.85	-3.37

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSCAIT	3.13	14.04	20.25

*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	20,276,576	24.15	7.61

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

All data as at 30 Apr 2025

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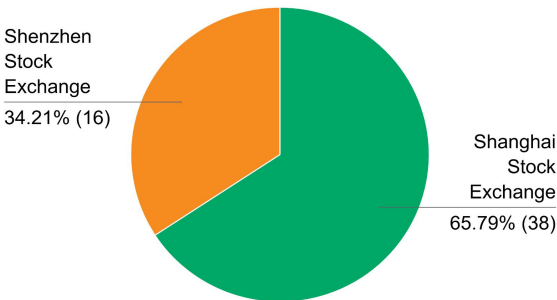


CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Exchange Listed	Weighting (%)
600519	CNE0000018R8	KWEICHOW MOUTAI	Consumer Staples	Shanghai	10.62
300750	CNE100003662	CATL	Industrials	Shenzhen	7.91
601318	CNE000001R84	PING AN	Financials	Shanghai	6.35
000333	CNE100001QQ5	MIDEA GROUP	Consumer Discretionary	Shenzhen	4.67
600900	CNE000001G87	CYPC	Utilities	Shanghai	4.67
002594	CNE100001526	BYD COMPANY	Consumer Discretionary	Shenzhen	4.14
601398	CNE000001P37	ICBC	Financials	Shanghai	3.67
601899	CNE100000B24	ZIJIN MINING	Materials	Shanghai	3.49
000858	CNE000000VQ8	WULIANGYE	Consumer Staples	Shenzhen	3.23
600276	CNE0000014W7	HR	Healthcare	Shanghai	2.74
000651	CNE0000001D4	GREE	Consumer Discretionary	Shenzhen	2.64
600887	CNE000000JP5	YILI	Consumer Staples	Shanghai	2.33
688981	CNE1000041W8	SMIC	Information Technology	Shanghai	2.29
601288	CNE100000RJO	ABC	Financials	Shanghai	2.24
002475	CNE100000TP3	LXJM	Industrials	Shenzhen	1.88
601088	CNE100000767	CHINA SHENHUA	Energy	Shanghai	1.63
603259	CNE1000031K4	WUXI APPTec	Healthcare	Shanghai	1.63
300760	CNE100003G67	MINDRAY	Healthcare	Shenzhen	1.55
601728	CNE100004QG0	CHINA TELECOM	Telecommunications	Shanghai	1.54
601988	CNE000001N05	BANK OF CHINA	Financials	Shanghai	1.51
002415	CNE100000PM8	HIKVISION	Information Technology	Shenzhen	1.35
000063	CNE000000TK5	ZTE	Information Technology	Shenzhen	1.33
601668	CNE100000F46	CSCEC	Properties & Construction	Shanghai	1.33
002714	CNE100001RQ3	MUYUAN	Consumer Staples	Shenzhen	1.26
002352	CNE100000L63	SF HOLDING	Industrials	Shenzhen	1.22
600309	CNE0000016J9	WANHUA	Materials	Shanghai	1.22
600690	CNE000000CG9	HAIER SMARThOME	Consumer Discretionary	Shanghai	1.20
000568	CNE000000GF2	LUZHOU LAO JIAO	Consumer Staples	Shenzhen	1.18
601857	CNE1000007Q1	PETROCHINA	Energy	Shanghai	1.17
601012	CNE100001FR6	LONGI	Industrials	Shanghai	1.15
600941	CNE1000055G1	CHINA MOBILE	Telecommunications	Shanghai	1.11
600028	CNE0000018G1	SINOPEC CORP	Energy	Shanghai	1.07
601919	CNE100000601	COSCO SHIP HOLD	Industrials	Shanghai	1.07
601985	CNE1000022N7	CNNP	Utilities	Shanghai	1.01
600050	CNE000001CS2	CHINA UNICOM NETWORK	Telecommunications	Shanghai	0.98
601138	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET	Information Technology	Shanghai	0.93
600104	CNE000000TY6	SAIC MOTOR	Consumer Discretionary	Shanghai	0.85
601225	CNE100001T64	SHCI	Energy	Shanghai	0.84
600905	CNE1000051F2	CHINA THREE GORGES RENEWABLES	Utilities	Shanghai	0.79
601939	CNE100000742	COB	Financials	Shanghai	0.79
600019	CNE0000015R4	BAOSTEEL	Materials	Shanghai	0.78
600585	CNE0000019V8	CONCH CEMENT	Properties & Construction	Shanghai	0.69
600938	CNE100005980	CNOOC	Energy	Shanghai	0.68
601390	CNE100000866	CHINA RAILWAY	Properties & Construction	Shanghai	0.66
601600	CNE1000000T0	CHALCO	Materials	Shanghai	0.66
603993	CNE100001NR0	CMOC	Materials	Shanghai	0.65
000002	CNE0000000T2	CHINA VANKE	Properties & Construction	Shenzhen	0.60
000538	CNE0000008X7	YUNNAN BAIYAO	Healthcare	Shenzhen	0.59
688036	CNE100003P74	TRANSSION	Information Technology	Shanghai	0.50
600011	CNE000001998	HUANENG POWER	Utilities	Shanghai	0.46
003816	CNE100003N43	CGN POWER	Utilities	Shenzhen	0.36
601800	CNE100001FN5	CHINA COMM CONS	Properties & Construction	Shanghai	0.34
300122	CNE100000V20	ZHIFEI-BIOL	Healthcare	Shenzhen	0.29
601698	CNE100003PX9	CASC	Telecommunications	Shanghai	0.16
Total					100.00

Weightings by Stock Exchange

(No. of companies in brackets)



Industry Weightings in HSCAIT

