



### Hang Seng SCHK China Financials Index

March 2025

The Hang Seng SCHK China Financials Index ("H-FIN") aims to capture the performance of Mainland China financial stocks listed in Hong Kong.

#### FEATURES

- Represents the performance of Mainland financial industry
- Stocks are selected in accordance to the Hang Seng Industry Classification System
- Stocks are freefloat-adjusted for investibility representation
- 10% capping is applied to avoid single stock domination

#### INFORMATION

Launch Date	27 Nov 2006
Backdated To	5 Mar 2004
Base Date	5 Mar 2004
Base Index	5,033.14
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	35

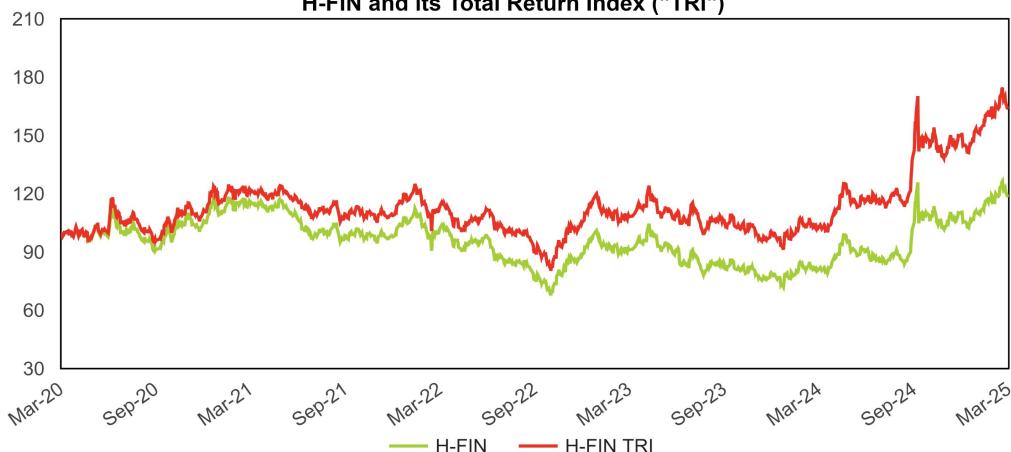
#### VENDOR CODES

Bloomberg	H-FIN
Refinitiv	.HSHFI

#### CONTACT US

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H-FIN 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
H-FIN	17,367.11	+2.79	+7.35	+12.87	+47.46	+16.61	+18.68	+7.35
H-FIN TRI	37,217.68	+2.79	+8.84	+15.15	+60.63	+44.71	+63.84	+8.84

#### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
H-FIN	5.35	6.11	30.62

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

#### CORRELATION

Index	HSI	HSCEI	H-FIN	H-FIN TRI
HSI	1.00	0.99	0.86	0.87
HSCEI	-	1.00	0.88	0.88
H-FIN	-	-	1.00	1.00
H-FIN TRI	-	-	-	1.00

#### INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^(%)	Market Turnover Coverage^^(%)
H-FIN	4,470,388	11.16	7.87

^ The universe comprises securities listed on HKEX Main Board excluding secondary-listed Foreign Companies, Investment Companies and Special Purpose Acquisition Companies.

All data as at 31 Mar 2025

HSI: Hang Seng Index  
HSCEI: Hang Seng China Enterprises Index

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### CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Weighting (%)
3988	CNE1000001Z5	BANK OF CHINA	10.36
0939	CNE1000002H1	CCB	10.11
2318	CNE1000003X6	PING AN	9.92
3968	CNE1000002M1	CM BANK	9.86
1398	CNE1000003G1	ICBC	9.85
1288	CNE100000Q43	ABC	7.52
2628	CNE1000002L3	CHINA LIFE	6.15
2328	CNE100000593	PICC P&C	5.19
2601	CNE1000009Q7	CPIC	3.55
3328	CNE100000205	BANKCOMM	3.35
0998	CNE1000001Q4	CITIC BANK	3.24
1658	CNE1000029W3	PSBC	2.63
1339	CNE100001MK7	PICC GROUP	1.93
6030	CNE1000016V2	CITIC SEC	1.90
2611	CNE100002FK9	GTJA	1.63
1336	CNE100001922	NCI	1.60
6881	CNE100001NT6	CGS	1.49
1988	CNE100000HF9	MINSHENG BANK	1.44
0966	HK0000055878	CHINA TAIPING	0.94
6886	CNE100001YQ9	HTSC	0.94
3360	HK0000077468	FE HORIZON	0.76
3618	CNE100000X44	CQRC BANK	0.69
0412	BMG805AL1070	SDHG	0.66
6818	CNE100001QW3	CEB BANK	0.55
1776	CNE100001TQ9	GF SEC	0.54
6060	CNE100002QY7	ZA ONLINE	0.48
6066	CNE100002B89	CSC	0.47
6963	CNE100005MM4	SUNSHINE INS	0.39
2016	CNE1000025S9	CZBANK	0.38
6099	CNE1000029Z6	CMSC	0.38
6069	KYG8116R1074	SY HOLDINGS	0.33
2858	KYG9T43R1023	YIXIN	0.29
1963	CNE100001QN2	BCQ	0.20
0165	HK0165000859	CHINA EB LTD	0.18
9923	KYG9835C1087	YEAHKA	0.08
Total			100.00

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

