

Hang Seng SCHK China Financials Index

September 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

H-FIN and its Total Return Index ("TRI") 205 170 135 100 65 30 Sep²⁰ Mar²¹ Sep²¹ Mar²¹ Sep²¹ Mar²¹ Sep²³ Mar²⁴ Sep²⁴ Mar²⁵ Sep²⁵

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 - N		ge					
inuex	index Level –	1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
H-FIN	20,138.15							
H-FIN TRI	44,609.49	-3.50	+2.01	+19.86	+38.03	+115.4	+104.6	+30.45

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	34

VENDOR CODES

Bloomberg	H-FIN
Refinitiv	.HSHF

CONTACT US

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INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
H-FIN	4.64	6.62	31.39

*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	0.88	0.88
HSCEI	-	1.00	0.89	0.89
H-FIN	-	-	1.00	1.00
H-FIN TRI	-	-	-	1.00

INDEX STATISTICS

Index	Total Market Value	Market Value	Market Turnover
	(HKD Mn)	Coverage Ratio^(%)	Coverage^(%)
H-FIN	4,991,486	10.00	7.18

[^] 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 30 Sep 2025

HSI: Hang Seng Index

HSCEI: Hang Seng China Enterprises Index

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NSTITUENTS	

Stock Code	ISIN CODE	Company Name	Weighting (%)
1398	CNE1000003G1	ICBC	10.27
3988	CNE1000001Z5	BANK OF CHINA	10.18
0939	CNE1000002H1	CCB	10.10
2318	CNE1000003X6	PING AN	9.77
3968	CNE1000002M1	CM BANK	7.95
2628	CNE1000002L3	CHINA LIFE	7.16
1288	CNE100000Q43	ABC	6.68
2328	CNE100000593	PICC P&C	5.28
2601	CNE1000009Q7	CPIC	3.56
1658	CNE1000029W3	PSBC	2.60
1339	CNE100001MK7	PICC GROUP	2.59
3328	CNE100000205	BANKCOMM	2.49
0998	CNE1000001Q4	CITIC BANK	2.39
6030	CNE1000016V2	CITIC SEC	2.28
1336	CNE100001922	NCI	1.98
6881	CNE100001NT6	CGS	1.90
2611	CNE100002FK9	GTHT	1.84
3908	CNE100002359	CICC	1.60
6886	CNE100001YQ9	HTSC	1.16
0966	HK0000055878	CHINA TAIPING	0.95
6060	CNE100002QY7	ZA ONLINE	0.88
1776	CNE100001TQ9	GF SEC	0.83
2799	CNE100002367	CITIC FAMC	0.80
3360	HK0000077468	FE HORIZON	0.78
3618	CNE100000X44	CQRC BANK	0.59
6066	CNE100002B89	CSC	0.54
6818	CNE100001QW3	CEB BANK	0.45
0412	BMG805AL1070	SDHG	0.41
6963	CNE100005MM4	SUNSHINE INS	0.41
0165	HK0165000859	CHINA EB LTD	0.40
6099	CNE1000029Z6	CMSC	0.38
2858	KYG9T43R1023	YIXIN	0.32
0697	HK0000592854	SHOUCHENG	0.28
6069	KYG8116R1074	SY HOLDINGS	0.21
		т	otal 100.00

