



Hang Seng HK 35

February 2024

The Hang Seng HK 35 ("HSHK35") includes the 35 largest Hong Kong-listed companies with over 50% of its sales revenue derived from areas outside mainland China. The HSHK35 provides a tradable index reflecting the performance of large-cap Hong Kong companies.

FEATURES

- This thematic index tracks the 35 biggest and most liquid Hong Kong companies
- HSHK35 provides an investible index tracking the large-cap Hong Kong companies
- Stocks are freefloat-adjusted with weightings capped at 10% for higher investibility

INFORMATION

Launch Date	20 Jan 2003
Backdated To	3 Jan 2000
Base Date	3 Jan 2000
Base Index	2,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	35

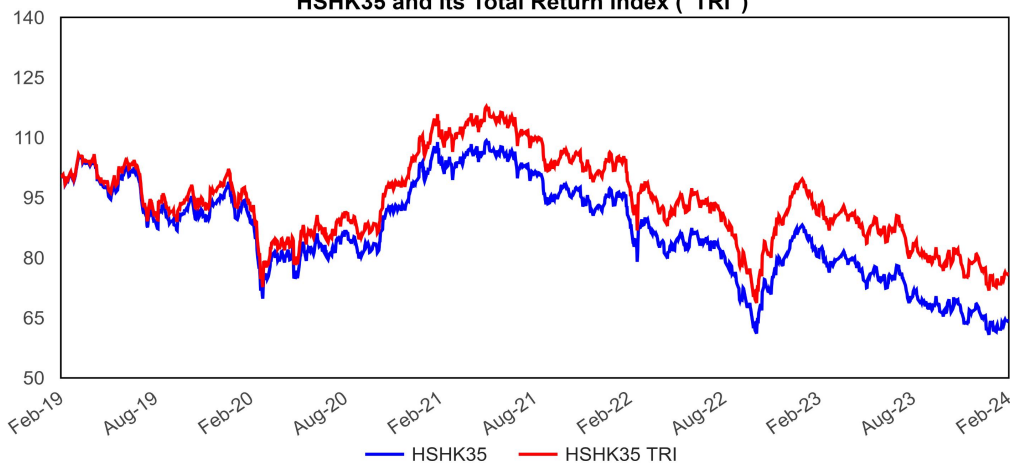
VENDOR CODES

Bloomberg	HSHK35
Refinitiv	.HSH35

CONTACT US

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HSHK35 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
HSHK35	2,137.17	+3.88	-3.45	-10.23	-20.19	-38.20	-36.03	-6.57
HSHK35 TRI	4,973.49	+3.88	-3.40	-9.10	-16.55	-31.35	-24.40	-6.57

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSHK35	5.39	11.65	18.81

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

CORRELATION

Index	HSHK35	HSI	HSLI
HSHK35	1.00	0.93	0.92
HSI	-	1.00	1.00
HSLI	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^(%)	Market Turnover Coverage^(%)
HSHK35	5,741,557	18.95	15.07

^ 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 29 Feb 2024

HSI: Hang Seng Index

HSLI: Hang Seng Composite LargeCap Index

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CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Weighting (%)
0005	GB0005405286	HSBC HOLDINGS	Financials	10.71
1299	HK0000069689	AIA	Financials	9.61
0388	HK0388045442	HKEX	Financials	9.06
0669	HK0669013440	TECHTRONIC IND	Consumer Discretionary	5.88
0002	HK0002007356	CLP HOLDINGS	Utilities	5.86
0016	HK0016000132	SHK PPT	Properties & Construction	5.08
0001	KYG217651051	CKH HOLDINGS	Conglomerates	4.74
0823	HK0823032773	LINK REIT	Properties & Construction	4.44
0027	HK0027032686	GALAXY ENT	Consumer Discretionary	4.16
2388	HK2388011192	BOC HONG KONG	Financials	3.40
2269	KYG970081173	WUXI BIO	Healthcare	3.24
1113	KYG2177B1014	CK ASSET	Properties & Construction	3.14
0011	HK0011000095	HANG SENG BANK	Financials	3.04
0003	HK0003000038	HK & CHINA GAS	Utilities	3.02
0006	HK0006000050	POWER ASSETS	Utilities	2.90
1928	KYG7800X1079	SANDS CHINA LTD	Consumer Discretionary	2.81
0066	HK0066009694	MTR CORPORATION	Consumer Discretionary	2.15
1997	KYG9593A1040	WHARF REIC	Properties & Construction	1.94
0288	KYG960071028	WH GROUP	Consumer Staples	1.75
0012	HK0012000102	HENDERSON LAND	Properties & Construction	1.46
0522	KYG0535Q1331	ASMP	Information Technology	1.41
1038	BMG2178K1009	CKI HOLDINGS	Utilities	1.29
0019	HK0019000162	SWIRE PACIFIC A	Conglomerates	1.24
1876	KYG1674K1013	BUD APAC	Consumer Staples	1.12
1548	KYG3825B1059	GENSCRIPT BIO	Healthcare	0.97
1972	HK0000063609	SWIREPROPERTIES	Properties & Construction	0.84
1308	KYG8187G1055	SITC	Industrials	0.77
0316	BMG677491539	OOIL	Industrials	0.71
0101	HK0101000591	HANG LUNG PPT	Properties & Construction	0.68
0017	HK0000608585	NEW WORLD DEV	Properties & Construction	0.61
2888	GB0004082847	STANCHART	Financials	0.54
0293	HK0293001514	CATHAY PAC AIR	Consumer Discretionary	0.49
6969	KYG8245V1023	SMOORE INTL	Consumer Discretionary	0.45
0853	KYG608371046	MICROPORT	Healthcare	0.34
2378	GB0007099541	PRU	Financials	0.19
Total				100.00

