



Hang Seng Artificial Intelligence Theme Index

September 2025

The Hang Seng Artificial Intelligence Theme Index ("HSAIT") aims to reflect the performance of companies that are engaged in the value chain of artificial intelligence technology, and are listed in Hong Kong.

FEATURES

- The index includes the 40 largest companies that are engaged in the value chain of artificial intelligence technology
- Constituents with high business exposure to (1) Core computing power and resources, (2) AI technologies or (3) AI applications
- The Index is freefloat market capitalisation weighted with 10% cap on individual constituent weighting

INFORMATION

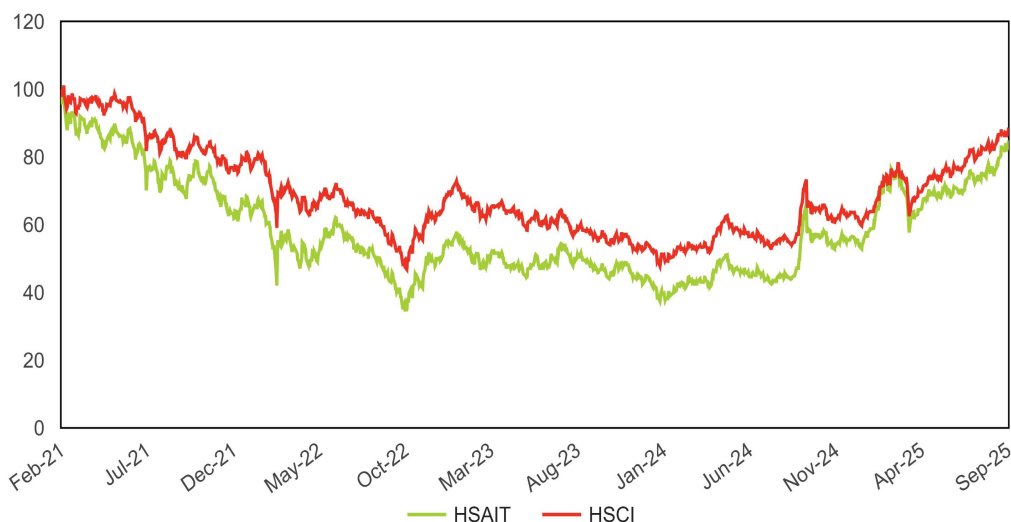
Launch Date	25 Sep 2023
Backdated To	31 Dec 2019
Base Date	31 Dec 2019
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	40

VENDOR CODES

Refinitiv .HSAIT

CONTACT US

Email info@hsi.com.hk



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
HSAIT	4,942.30	+12.43	+20.13	+23.07	+45.47	+95.70	+11.42	+51.54
HSCI	4,158.21	+8.11	+15.98	+21.52	+32.79	+62.60	+12.57	+39.38

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSAIT	1.38	29.16	36.38

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

All data as at 30 Sep 2025

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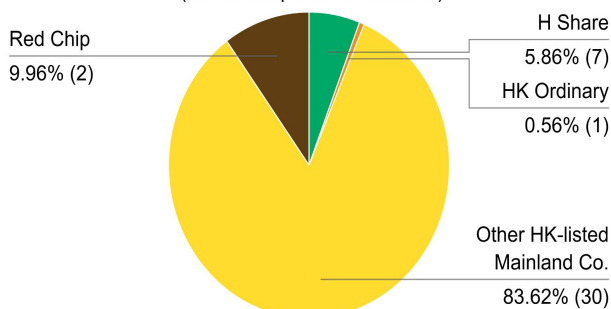
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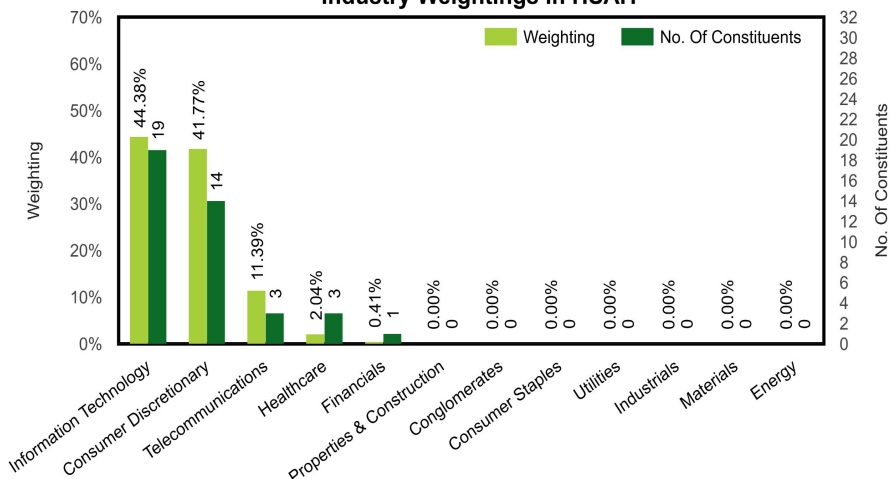
CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
9988	KYG017191142	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	11.78
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	9.90
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	9.26
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	8.85
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	8.67
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	7.32
9999	KYG6427A1022	NTES - S	Information Technology	Other HK-listed Mainland Co.	6.70
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	5.20
9888	KYG070341048	BIDU - SW	Consumer Discretionary	Other HK-listed Mainland Co.	3.47
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	3.09
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	2.89
9660	KYG4602S1057	HORIZONROBOT - W	Information Technology	Other HK-listed Mainland Co.	2.04
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	1.76
0020	KYG8062L1041	SENSETIME - W	Information Technology	Other HK-listed Mainland Co.	1.64
0728	CNE1000002V2	CHINA TELECOM	Telecommunications	H Share	1.43
9626	KYG1098A1013	BILIBILI - W	Consumer Discretionary	Other HK-listed Mainland Co.	1.35
6690	CNE1000048K8	HAIER SMARTHOME	Consumer Discretionary	H Share	1.26
1347	HK0000218211	HUA HONG SEMI	Information Technology	Other HK-listed Mainland Co.	1.19
0762	HK0000049939	CHINA UNICOM	Telecommunications	Red Chip	1.11
0268	KYG525681477	KINGDEE INT'L	Information Technology	Other HK-listed Mainland Co.	1.08
0300	CNE100006M58	MIDEA GROUP	Consumer Discretionary	H Share	1.04
9863	CNE100005K77	LEAPMOTOR	Consumer Discretionary	H Share	0.91
0241	BMG0171K1018	ALI HEALTH	Healthcare	Other HK-listed Mainland Co.	0.88
2228	KYG7S12M1051	XTALPI	Healthcare	Other HK-listed Mainland Co.	0.76
9880	CNE100006CQ4	UBTECH ROBOTICS	Information Technology	H Share	0.76
3888	KYG5264Y1089	KINGSOFT	Information Technology	Other HK-listed Mainland Co.	0.74
0285	HK0285041858	BYD ELECTRONIC	Information Technology	Other HK-listed Mainland Co.	0.67
1357	KYG5966D1051	MEITU	Consumer Discretionary	Other HK-listed Mainland Co.	0.65
0522	KYG0535Q1331	ASMPT	Information Technology	HK Ordinary	0.56
9866	KYG6525F1028	NIO - SW	Consumer Discretionary	Other HK-listed Mainland Co.	0.50
1833	KYG711391022	PA GOODDOCTOR	Healthcare	Other HK-listed Mainland Co.	0.41
6060	CNE100002QY7	ZA ONLINE	Financials	H Share	0.41
3896	KYG5264S1012	KINGSOFT CLOUD	Information Technology	Other HK-listed Mainland Co.	0.39
0354	KYG2110A1114	CHINASOFT INT'L	Information Technology	Other HK-listed Mainland Co.	0.32
1060	BMG0171W1055	DAMAI ENT	Consumer Discretionary	Other HK-listed Mainland Co.	0.26
9698	KYG3902L1095	GDS - SW	Information Technology	Other HK-listed Mainland Co.	0.25
2533	KYG129301068	BLACK SESAME	Information Technology	Other HK-listed Mainland Co.	0.23
2556	KYG6000R1002	MARKETINGFORCE	Information Technology	Other HK-listed Mainland Co.	0.12
0917	KYG7388C1033	QUNABOX GROUP	Consumer Discretionary	Other HK-listed Mainland Co.	0.11
2577	CNE100006QG5	INNOSCIENCE	Information Technology	H Share	0.04
Total					100.00

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



Industry Weightings in HSAIT



Weightings may not add up to the total due to rounding

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