



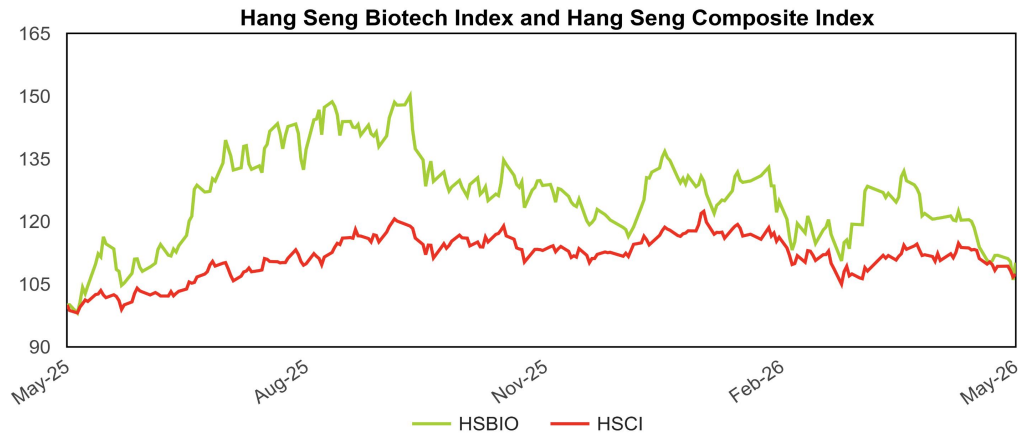
Hang Seng Biotech Index

May 2026

The Hang Seng Biotech Index ("HSBIO") reflects the overall performance of the 30 largest biotech companies that are listed in Hong Kong and tradable under the Southbound Stock Connect, including pre-revenues stocks listed through the Listing Rules Chapter 18A of Hong Kong Exchange.

FEATURES

- Includes 30 largest biotech and pharmaceutical companies listed in HK
- All constituents are tradable via the Southbound Stock Connect
- The HSBIO is freefloat-adjusted market-capitalization weighted with a 10% cap on individual stocks



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
HSBIO	13,415.19	-8.85	-11.75	-14.36	+10.07	+22.70	-52.05	-5.38
HSCI	3,758.77	-2.97	-7.61	-5.02	+8.80	+37.18	-17.94	-3.81

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility* (%)
HSBIO	0.98	40.52	34.42

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

INFORMATION

Launch Date	16 Dec 2019
Backdated To	31 Dec 2013
Base Date	31 Dec 2013
Base Index	10,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituent Companies	30

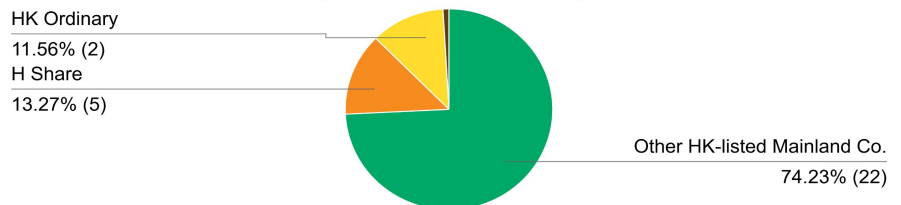
VENDOR CODES

Bloomberg	HSBIO
Refinitiv	.HSBIO

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



All data as at 29 May 2026

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HANG SENG INDEXES

CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Weighting (%)
1801	KYG4818G1010	INNOVENT BIO	Healthcare	10.97
6160	CH1391448177	BEONE MEDICINES	Healthcare	10.44
2269	KYG970081173	WUXI BIO	Healthcare	9.49
9926	KYG0146B1032	AKESO	Healthcare	9.27
2359	CNE100003F19	WUXI APPTec	Healthcare	6.73
1093	HK1093012172	CSPC PHARMA	Healthcare	6.44
1177	KYG8167W1380	SBP GROUP	Healthcare	5.48
3692	KYG549581067	HANSOH PHARMA	Healthcare	5.07
1530	KYG8875G1029	3SBIO	Healthcare	4.00
2228	KYG7S12M1051	XTALPI	Healthcare	3.21
6990	CNE1000062J1	SKB BIO	Healthcare	3.20
6618	KYG5074A1004	JD HEALTH	Healthcare	2.30
2268	KYG9808A1058	WUXI XDC	Healthcare	2.20
1548	KYG3825B1059	GENSCRIPT BIO	Healthcare	2.07
9606	KYG2929M1087	DUALITYBIO - B	Healthcare	1.72
9688	KYG9887T1168	ZAI LAB	Healthcare	1.66
0867	KYG211081248	CMS	Healthcare	1.51
9969	KYG4783B1032	INNO CARE	Healthcare	1.48
6855	KYG0519B1023	ASCENTAGE - B	Healthcare	1.25
0241	BMG0171K1018	ALI HEALTH	Healthcare	1.25
2252	CNE100004QP1	MEDBOT - B	Healthcare	1.24
1099	CNE100000FN7	SINOPHARM	Healthcare	1.21
0013	KYG4672N1198	HUTCHMED	Healthcare	1.11
3933	KYG8813K1085	UNITED LAB	Healthcare	1.11
0853	KYG608371046	MICROPORT	Healthcare	1.00
2096	HK0000658531	SIMCERE PHARMA	Healthcare	0.96
3320	HK0000311099	CHINARES PHARMA	Healthcare	0.94
1952	KYG3224E1061	EVEREST MED	Healthcare	0.91
0512	BMG210A71016	GRAND PHARMA	Healthcare	0.89
1066	CNE100000171	WEIGAO GROUP	Healthcare	0.88
			Total	100.00