



Hang Seng China Enterprises Index

April 2025

The Hang Seng China Enterprises Index ("HSCEI") serves as a benchmark that reflects the overall performance of Mainland securities listed in Hong Kong.

FEATURES

- The index comprises the largest and most liquid Mainland securities listed in Hong Kong
- High market value coverage over all Mainland securities listed in Hong Kong
- Stocks are freefloat-adjusted for investibility representation
- 8% capping is applied to avoid single stock domination

INFORMATION

Launch Date	8 Aug 1994
Backdated To	15 Jul 1993
Base Date	3 Jan 2000
Base Index	2,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	50
HSCEIDVP	86.11

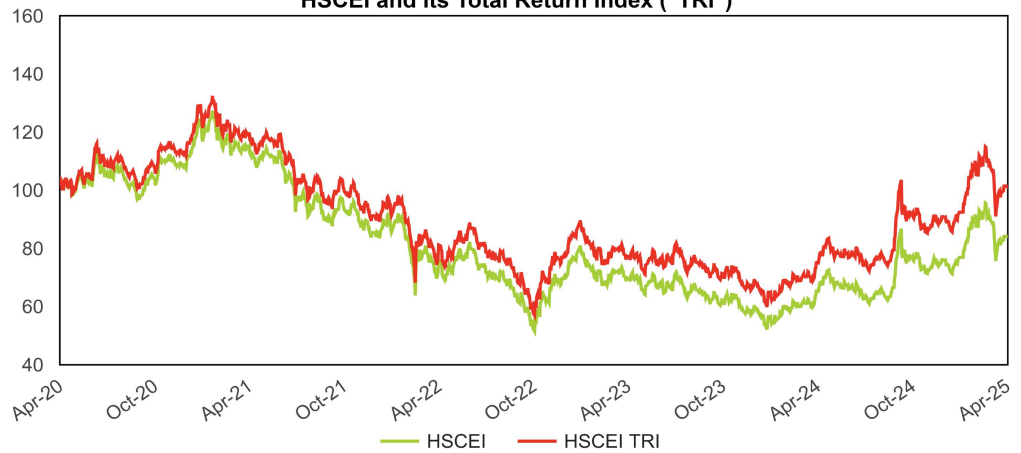
VENDOR CODES

Bloomberg	HSCEI
Refinitiv	.HSCE

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HSCEI 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
HSCEI	8,076.26	-5.17	+9.40	+11.18	+28.73	+10.65	-19.57	+10.79
HSCEI TRI	19,669.82	-4.70	+9.97	+12.52	+35.32	+25.20	-2.82	+12.05

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSCEI	3.22	10.50	31.60

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

CORRELATION

Index	HSCEI	HSI	HSTECH
HSCEI	1.00	0.99	0.96
HSI	-	1.00	0.96
HSTECH	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Value Coverage over all ML Securities^ (%)	Market Turnover Coverage^ (%)
HSCEI	20,784,097	53.34	70.65	57.60

^ 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 Apr 2025

HSI: Hang Seng Index
HSTECH: Hang Seng TECH Index

ESG CHARACTERISTICS

ESG Performance Metrics	HSCEI
Index ESG Score	54.53

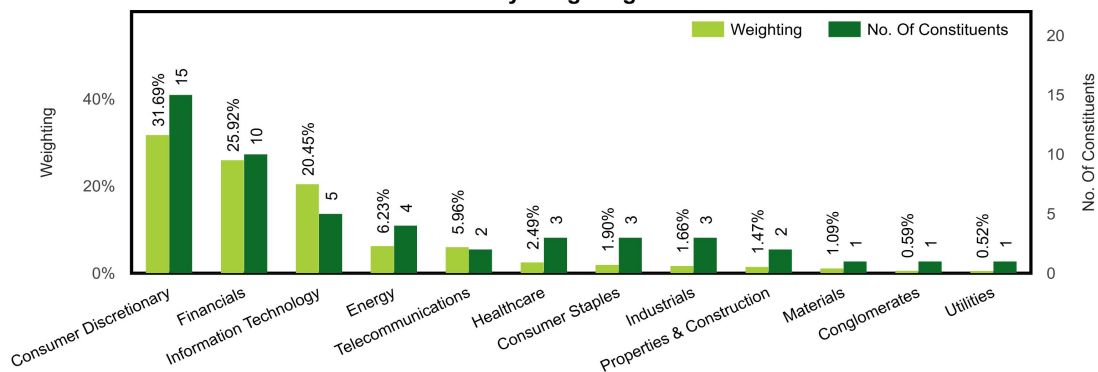
ESG characteristics data as at 31 Mar 2025. The ESG Scores are the overall sustainability performance scores compiled by the Hong Kong Quality Assurance Agency. The score is provided on a scale of 1 to 100, with 1 being the lowest and 100 being the highest.



CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Weighting (%)
1810	KYG9830T1067	XIAOMI - W	Information Technology	8.16
0700	KYG875721634	TENCENT	Information Technology	8.02
9988	KYG017191142	BABA - W	Consumer Discretionary	7.59
0939	CNE1000002H1	CCB	Financials	7.41
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	6.67
0941	HK0941009539	CHINA MOBILE	Telecommunications	5.38
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	4.88
1398	CNE1000003G1	ICBC	Financials	4.71
3988	CNE1000001Z5	BANK OF CHINA	Financials	3.90
2318	CNE1000003X6	PING AN	Financials	3.35
0883	HK0883013259	CNOOC	Energy	2.80
9618	KYG8208B1014	JD - SW	Consumer Discretionary	2.40
0981	KYG8020E1199	SMIC	Information Technology	2.26
3968	CNE1000002M1	CM BANK	Financials	1.78
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	1.67
6160	KYG1146Y1017	BEIGENE	Healthcare	1.51
1288	CNE100000Q43	ABC	Financials	1.49
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	1.41
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	1.39
0857	CNE1000003W8	PETROCHINA	Energy	1.35
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	1.26
9999	KYG6427A1022	NTES - S	Information Technology	1.24
2628	CNE1000002L3	CHINA LIFE	Financials	1.13
2899	CNE100000502	ZIJIN MINING	Materials	1.09
0175	KYG3777B1032	GEELY AUTO	Consumer Discretionary	1.06
1088	CNE1000002R0	CHINA SHENHUA	Energy	1.06
0386	CNE1000002Q2	SINOPEC CORP	Energy	1.02
2328	CNE100000593	PICC P&C	Financials	1.01
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	0.90
9961	KYG9066F1019	TRIP.COM - S	Consumer Discretionary	0.86
9888	KYG070341048	BIDU - SW	Consumer Discretionary	0.79
0992	HK0992009065	LENOVO GROUP	Information Technology	0.78
9633	CNE100004272	NONGFU SPRING	Consumer Staples	0.77
2057	KYG9897K1058	ZTO EXPRESS - W	Industrials	0.70
2319	KYG210961051	MENGNUI DAIRY	Consumer Staples	0.65
3328	CNE100000205	BANKCOMM	Financials	0.64
0267	HK0267001375	CITIC	Conglomerates	0.59
6690	CNE1000048K8	HAIER SMARTHOME	Consumer Discretionary	0.59
0762	HK0000049939	CHINA UNICOM	Telecommunications	0.58
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	0.57
1093	HK1093012172	CSPC PHARMA	Healthcare	0.54
2688	KYG3066L1014	ENN ENERGY	Utilities	0.52
1658	CNE1000029W3	PSBC	Financials	0.51
2382	KYG8586D1097	SUNNY OPTICAL	Industrials	0.50
0291	HK0291001490	CHINA RES BEER	Consumer Staples	0.48
2313	KYG8087W1015	SHENZHOU INTL	Consumer Discretionary	0.48
1519	KYG4990A1040	J&T EXPRESS - W	Industrials	0.46
6618	KYG5074A1004	JD HEALTH	Healthcare	0.45
6862	KYG4290A1013	HAILILAO	Consumer Discretionary	0.37
9901	KYG6470A1168	NEW ORIENTAL - S	Consumer Discretionary	0.28
Total				100.00

Industry Weightings in HSCEI



Weightings may not add up to the total due to rounding

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