



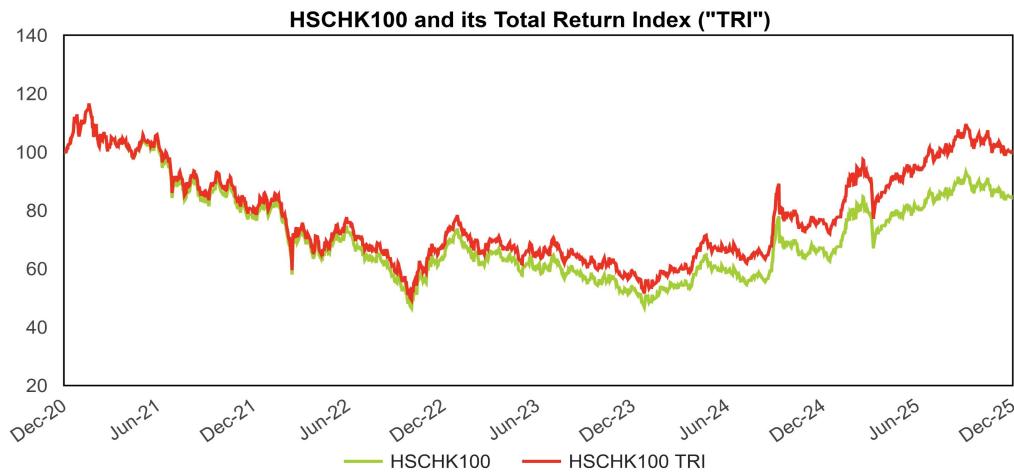
Hang Seng China (Hong Kong-listed) 100 Index

December 2025

The Hang Seng China (Hong Kong-listed) 100 Index ("HSCHK100") comprises the 100 largest Hong Kong-listed Mainland companies, including H Shares, Red Chips and shares of other Hong Kong-listed Mainland companies. It offers a comprehensive benchmark to gauge the Mainland sector of the Hong Kong stock market.

FEATURES

- This thematic index tracks the 100 biggest and most liquid Hong Kong-listed Mainland companies
- HSCHK100 provides a comprehensive benchmark covering the large-cap and midcap Mainland companies, including H Shares, Red Chips and shares of other HK-listed Mainland companies
- Stocks are freefloat-adjusted with weightings capped at 10% for higher investability



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	
HSCHK100	7,311.50	-2.47	-7.66	+4.73	+26.14	+33.76	-15.54	+26.14	
HSCHK100 TRI	16,112.91	-2.11	-7.25	+6.02	+30.34	+48.90	-0.09	+30.34	

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility* (%)
HSCHK100	2.63	13.17	26.43

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

CORRELATION

Index	HSCHK100	HSCEI	HSCCI
HSCHK100	1.00	1.00	0.83
HSCEI	-	1.00	0.83
HSCCI	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HSCHK100	27,837,733	58.61	60.87

[^] 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 31 Dec 2025

HSCEI: Hang Seng China Enterprises Index

HSCCI: Hang Seng China-Affiliated Corporations Index

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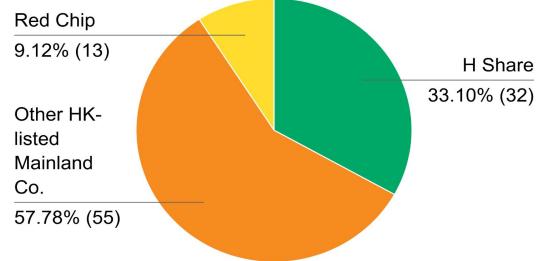
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HANG SENG INDEXES

CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	10.03
9988	KYG017191142	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	9.40
0939	CNE1000002H1	CCB	Financials	H Share	5.29
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	5.12
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	4.06
1398	CNE1000003G1	ICBC	Financials	H Share	3.71
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	3.63
2318	CNE1000003X6	PING AN	Financials	H Share	3.12
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	2.51
0883	HK0883013259	CNOOC	Energy	Red Chip	2.37
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	2.30
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	2.27
9999	KYG6427A1022	NTES - S	Information Technology	Other HK-listed Mainland Co.	2.19
6160	CH1391448177	BEONE MEDICINES	Healthcare	Other HK-listed Mainland Co.	1.55
2899	CNE100000502	ZIJIN MINING	Materials	H Share	1.53
3968	CNE1000002M1	CM BANK	Financials	H Share	1.47
2628	CNE1000002L3	CHINA LIFE	Financials	H Share	1.46
9618	KYG8208B1014	JD - SW	Consumer Discretionary	Other HK-listed Mainland Co.	1.40
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	1.38
0857	CNE1000003W8	PETROCHINA	Energy	H Share	1.26
1288	CNE100000Q43	ABC	Financials	H Share	1.21
9888	KYG070341048	BIDU - SW	Consumer Discretionary	Other HK-listed Mainland Co.	1.16
9992	KYG7170M1033	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	0.99
9961	KYG9066F1019	TRIP.COM - S	Consumer Discretionary	Other HK-listed Mainland Co.	0.96
9987	US98850P1093	YUM CHINA	Consumer Discretionary	Other HK-listed Mainland Co.	0.96
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.92
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	0.89
1801	KYG4818G1010	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.89
2328	CNE100000593	PICC P&C	Financials	H Share	0.81
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	0.81
0175	KYG3777B1032	GEELY AUTO	Consumer Discretionary	Other HK-listed Mainland Co.	0.78
1378	KYG211501005	CHINAHONGQIAO	Materials	Other HK-listed Mainland Co.	0.78
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	0.76
9633	CNE100004272	NONGFU SPRING	Consumer Staples	H Share	0.67
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.65
9660	KYG4602S1057	HORIZONROBOT - W	Information Technology	Other HK-listed Mainland Co.	0.64
2423	KYG5223Y1089	BEKE - W	Properties & Construction	Other HK-listed Mainland Co.	0.63
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	Red Chip	0.62
9926	KYG0146B1032	AKESO	Healthcare	Other HK-listed Mainland Co.	0.60
2601	CNE1000009Q7	CPIC	Financials	H Share	0.59
1519	KYG4990A1040	J&T EXPRESS - W	Industrials	Other HK-listed Mainland Co.	0.53
0020	KYG8062L1041	SENSETIME - W	Information Technology	Other HK-listed Mainland Co.	0.52
0728	CNE1000002V2	CHINA TELECOM	Telecommunications	H Share	0.51
2057	KYG9897K1058	ZTO EXPRESS - W	Industrials	Other HK-listed Mainland Co.	0.51
0267	HK0267001375	CITIC	Conglomerates	Red Chip	0.50
1093	HK1093012172	CSPC PHARMA	Healthcare	Other HK-listed Mainland Co.	0.49
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	0.49
1177	KYG8167W1380	SINO BIOPHARM	Healthcare	Other HK-listed Mainland Co.	0.46
6618	KYG5074A1004	JD HEALTH	Healthcare	Other HK-listed Mainland Co.	0.44
9626	KYG1098A1013	BILIBILI - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.43

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



Industry Weightings in HSCHK100

