



Hang Seng China (Hong Kong-listed) 25 Index

March 2024

The Hang Seng China (Hong Kong-listed) 25 Index ("HSCHK25") comprises the 25 largest Hong Kong-listed Mainland companies, including H shares, Red Chips and shares of other Hong Kong-listed Mainland companies. The HSCHK25 provides a tradable index that tracks the performance of China plays listed in Hong Kong.

FEATURES

- This thematic index tracks the 25 biggest and most liquid Hong Kong-listed Mainland companies
- HSCHK25 provides an exposure to the large-cap 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 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	25

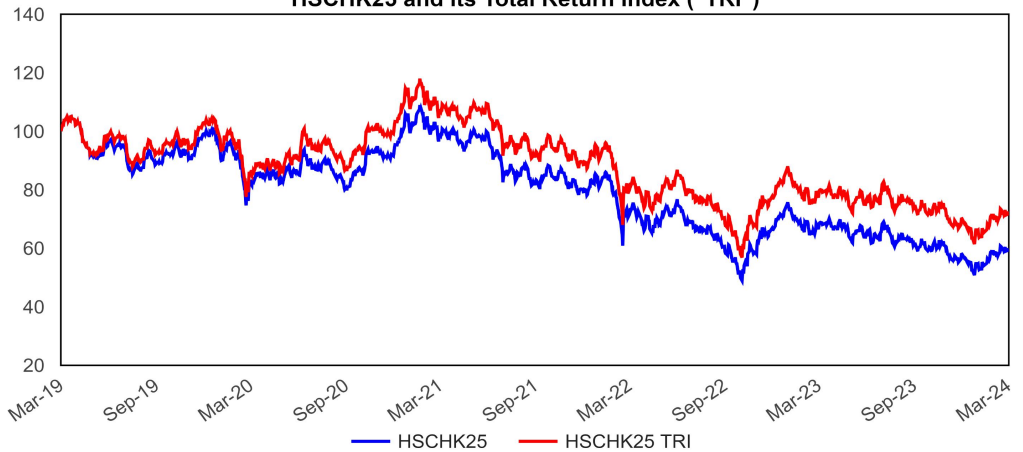
VENDOR CODES

Bloomberg	HSFML25
Refinitiv	.HSFM25

CONTACT US

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HSCHK25 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
HSCHK25	5,970.11	+2.89	+3.02	-3.46	-13.29	-39.41	-40.75	+3.02
HSCHK25 TRI	12,919.18	+2.89	+3.02	-3.45	-9.78	-32.36	-28.36	+3.02

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSCHK25	4.49	7.65	24.47

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

CORRELATION

Index	HSCHK25	HSCEI	HSCCI
HSCHK25	1.00	0.99	0.90
HSCEI	-	1.00	0.90
HSCCI	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HSCHK25	10,466,598	34.37	36.63

^ The universe comprises securities listed on HKEX Main Board excluding secondary-listed Foreign Companies, Investment Companies and Special Purpose Acquisition Companies.

HSCEI: Hang Seng China Enterprises Index
HSCCI: Hang Seng China-Affiliated Corporations Index

All data as at 28 Mar 2024

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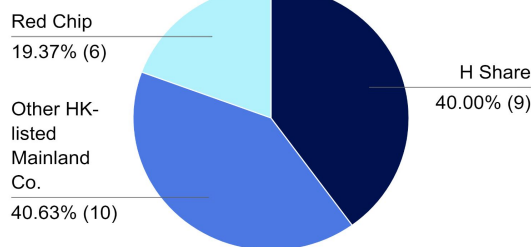


CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
3690	KYG596691041	MEITUAN - W	Information Technology	Other HK-listed Mainland Co.	11.76
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	10.58
0939	CNE1000002H1	CCB	Financials	H Share	9.47
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	8.57
1398	CNE1000003G1	ICBC	Financials	H Share	6.41
0883	HK0883013259	CNOOC	Energy	Red Chip	5.89
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	5.63
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	5.46
2318	CNE1000003X6	PING AN	Financials	H Share	4.62
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	4.38
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	3.49
1024	KYG532631028	KUAISHOU - W	Information Technology	Other HK-listed Mainland Co.	3.11
0857	CNE1000003W8	PETROCHINA	Energy	H Share	2.94
3968	CNE1000002M1	CM BANK	Financials	H Share	2.52
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	2.46
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	2.26
9633	CNE100004272	NONGFU SPRING	Consumer Staples	H Share	1.77
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	Red Chip	1.66
0291	HK0291001490	CHINA RES BEER	Consumer Staples	Red Chip	1.22
0267	HK0267001375	CITIC	Conglomerates	Red Chip	1.14
2319	KYG210961051	MENGNU DAIRY	Consumer Staples	Other HK-listed Mainland Co.	1.10
2331	KYG5496K1242	LI NING	Consumer Discretionary	Other HK-listed Mainland Co.	1.02
2688	KYG3066L1014	ENN ENERGY	Utilities	Other HK-listed Mainland Co.	1.00
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	Red Chip	0.90
6618	KYG5074A1004	JD HEALTH	Healthcare	Other HK-listed Mainland Co.	0.64
Total					100.00

Total 100.00

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



Industry Weightings in HSCHK25

