



### Hang Seng China (Hong Kong-listed) 25 Index

April 2024

The Hang Seng China (Hong Kong-listed) 25 Index ("HCHK25") comprises the 25 largest Hong Kong-listed Mainland companies, including H shares, Red Chips and shares of other Hong Kong-listed Mainland companies. The HCHK25 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
- HCHK25 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

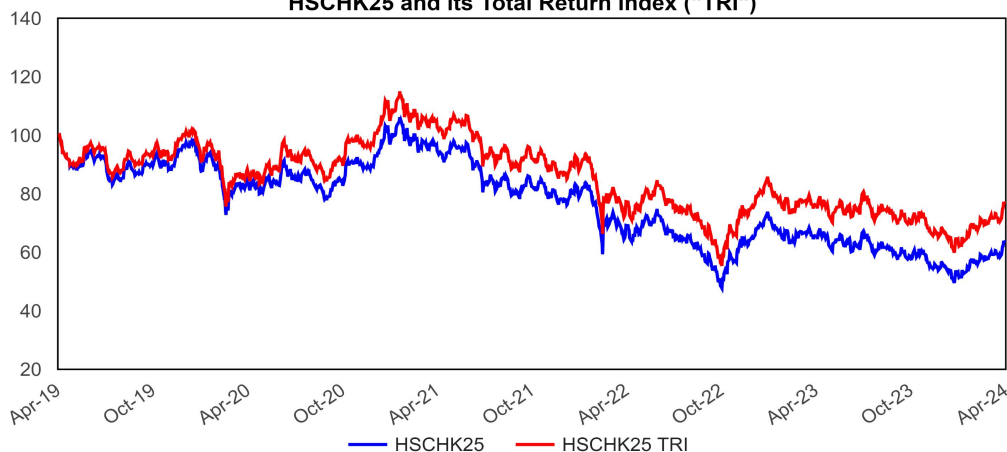
#### VENDOR CODES

Bloomberg	HSFML25
Refinitiv	.HSFM25

#### CONTACT US

Email	info@hsi.com.hk
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HCHK25 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
HCHK25	6,513.04	+9.09	+23.62	+10.04	-3.28	-32.96	-36.49	+12.39
HCHK25 TRI	14,094.08	+9.09	+23.62	+10.05	+0.63	-25.29	-23.20	+12.39

#### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HCHK25	4.12	8.50	24.81

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

#### CORRELATION

Index	HCHK25	HSCEI	HSCCI
HCHK25	1.00	0.99	0.91
HSCEI	-	1.00	0.90
HSCCI	-	-	1.00

#### INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HCHK25	11,482,950	35.60	37.84

^ 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 30 Apr 2024

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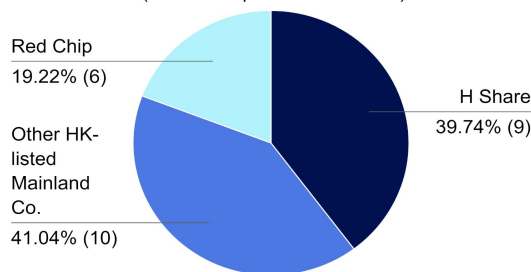
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### CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
3690	KYG596691041	MEITUAN - W	Information Technology	Other HK-listed Mainland Co.	12.19
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	11.09
0939	CNE1000002H1	CCB	Financials	H Share	9.38
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	8.21
1398	CNE1000003G1	ICBC	Financials	H Share	6.31
0883	HK0883013259	CNOOC	Energy	Red Chip	6.05
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	5.81
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	5.64
2318	CNE1000003X6	PING AN	Financials	H Share	4.60
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	4.30
1024	KYG532631028	KUAISHOU - W	Information Technology	Other HK-listed Mainland Co.	3.25
0857	CNE1000003W8	PETROCHINA	Energy	H Share	2.97
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	2.74
3968	CNE1000002M1	CM BANK	Financials	H Share	2.56
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	2.43
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	2.20
9633	CNE100004272	NONGFU SPRING	Consumer Staples	H Share	1.78
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	Red Chip	1.74
0291	HK0291001490	CHINA RES BEER	Consumer Staples	Red Chip	1.12
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	Red Chip	1.07
0267	HK0267001375	CITIC	Conglomerates	Red Chip	1.04
2688	KYG3066L1014	ENN ENERGY	Utilities	Other HK-listed Mainland Co.	1.02
2319	KYG210961051	MENGNIU DAIRY	Consumer Staples	Other HK-listed Mainland Co.	0.99
2331	KYG5496K1242	LI NING	Consumer Discretionary	Other HK-listed Mainland Co.	0.94
6618	KYG5074A1004	JD HEALTH	Healthcare	Other HK-listed Mainland Co.	0.58
Total					100.00

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



**Industry Weightings in HSCHK25**

