



## Hang Seng Composite Index Series

April 2025

The Hang Seng Composite Index ("HSCI") offers a comprehensive Hong Kong market benchmark that covers about 95% of the total market capitalisation of companies listed on the Main Board.

### FEATURES

- Stocks are freefloat-adjusted with weightings capped at 10%
- The HSCI is sub-divided into 12 Industry Indexes in accordance with the Hang Seng Industry Classification System, reflecting the performance of different sectors of the Hong Kong stock market
- The HSCI is also sub-divided into 3 size indexes including the LargeCap, MidCap and SmallCap Indexes, which cover the top 80%, the next 15% and the remaining 5% respectively of the total market capitalisation of the HSCI
- The HSLMI and HSMSI aim at reflecting the overall performance of LargeCap & MidCap and MidCap & SmallCap sectors respectively

### INFORMATION

#### Launch Date:

HSCI 3 Oct 2001

Size Indexes 3 Oct 2001

Industry Indexes 11 Sept 2006

Backdated To 3 Jan 2000

Base Date 3 Jan 2000

Base Index 2,000

Review Half-yearly

Currency HKD

Total Return Index Available

No. of Constituents 504

### VENDOR CODES

Bloomberg HSCI

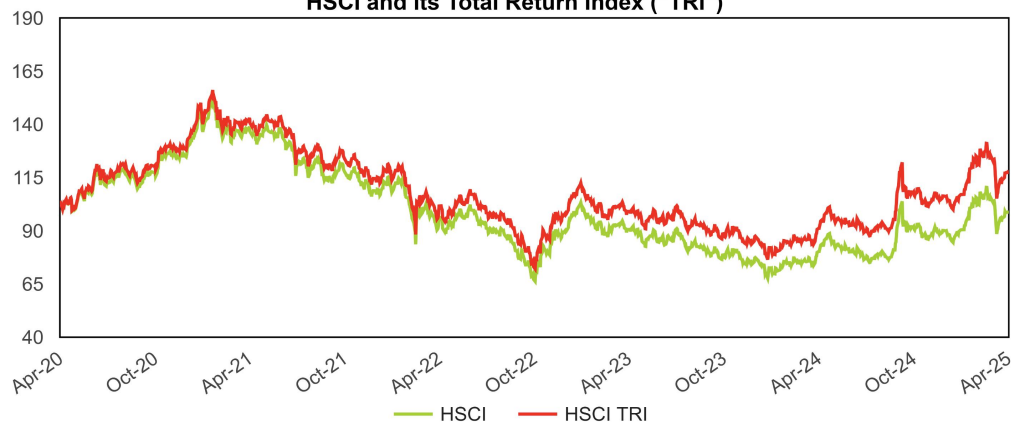
Refinitiv .HSCI

### CONTACT US

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Hang Seng Composite Index		HSCI	
<b>Hang Seng Composite Industry Indexes</b>		<b>Hang Seng Composite Size Indexes</b>	
Energy	ENE	LargeCap Index	HSLI
Materials	MAT	<i>LargeCap &amp; MidCap Index</i>	<i>HSLMI</i>
Industrials	IND	MidCap Index	HSMI
Consumer Discretionary	CD	<i>MidCap &amp; SmallCap Index</i>	<i>HSMSI</i>
Consumer Staples	CS	SmallCap Index	HSSI
Healthcare	HEA		
Telecommunications	TEL		
Utilities	UTI		
Financials	FIN		
Properties & Construction	P&C		
Information Technology	IT		
Conglomerates	CGM		

HSCI 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.

All data as at 30 Apr 2025

### ESG CHARACTERISTICS

#### ESG Performance Metrics

HSCI

#### Index ESG Score

57.74

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.

#### Disclaimer

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### INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
<b>HSCI</b>	3,295.05	-3.70	+9.98	+10.10	+23.92	+3.34	-4.45	+10.45
<b>Hang Seng Composite Industry Indexes</b>								
<b>ENE</b>	10,050.03	-6.23	-6.98	-8.51	-16.57	+24.06	+68.93	-10.64
<b>MAT</b>	7,550.07	-2.93	+13.06	+6.21	+0.58	+12.36	+92.44	+17.37
<b>IND</b>	974.05	-5.42	-1.53	-2.86	+5.16	-32.90	-20.34	-2.05
<b>CD</b>	2,744.56	-7.97	+10.65	+5.05	+15.58	-3.08	+11.90	+13.29
<b>CS</b>	14,962.77	+0.96	+12.32	+10.58	+0.77	-28.24	-34.02	+9.27
<b>HEA</b>	9,495.37	+0.77	+25.45	+22.28	+29.49	-17.56	-41.94	+27.32
<b>TEL</b>	1,693.88	-2.00	+8.51	+15.12	+20.18	+48.81	+21.76	+7.34
<b>UTI</b>	5,391.97	+3.36	+6.11	+2.28	+6.92	-17.29	-21.66	-0.49
<b>FIN</b>	3,858.23	-2.66	+6.38	+9.67	+25.33	+17.65	+18.22	+7.27
<b>P&amp;C</b>	1,488.46	+0.40	+7.00	-5.84	+0.32	-48.67	-61.80	+3.38
<b>IT</b>	15,065.22	-2.21	+18.49	+30.40	+56.20	+28.14	+17.01	+19.71
<b>CGM</b>	1,458.53	-0.72	+6.72	+3.41	+12.76	-9.01	-13.92	+1.35
<b>Hang Seng Composite Size Indexes</b>								
<b>HSLI</b>	2,050.03	-4.27	+10.40	+10.64	+26.05	+6.88	-3.90	+11.40
<b>HSLMI<sup>A</sup></b>	3,479.31	-3.84	+9.93	+9.95	+24.44	+4.72	-3.43	+10.57
<b>HSMI</b>	3,981.78	-1.18	+6.60	+5.28	+14.35	-8.13	-4.68	+5.14
<b>HSMI<sup>+</sup></b>	2,384.83	-1.00	+7.57	+7.13	+13.67	-12.23	-10.36	+5.66
<b>HSSI</b>	1,309.71	-0.42	+10.79	+13.43	+11.19	-24.39	-26.69	+7.39

### INDEX FUNDAMENTALS

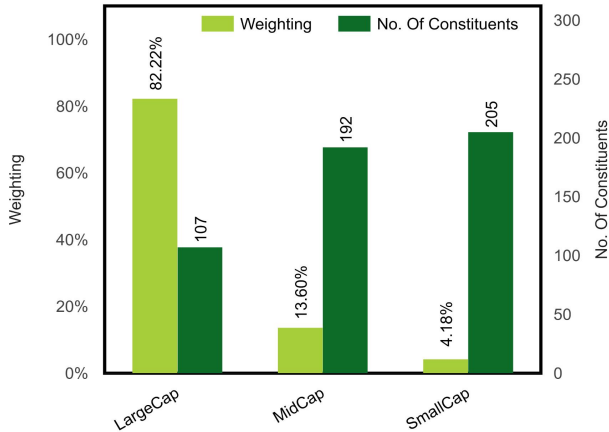
Dividend Yield (%)	PE Ratio (times)	Annual Volatility*(%)
3.52	12.96	29.28
8.21	6.30	29.53
3.47	11.89	37.21
4.39	11.21	32.14
1.62	20.80	39.19
4.40	16.87	31.41
2.19	50.05	39.95
6.02	12.71	19.08
5.12	11.71	17.68
5.80	7.17	25.35
5.30	59.08	32.03
0.80	28.20	36.48
5.24	8.59	26.60
3.43	12.13	29.11
3.53	12.65	29.26
4.13	17.05	32.17
3.94	18.97	32.11
3.33	29.96	32.41

\* Annual Volatility was calculated based on daily return for the past 12-month period.  
<sup>A</sup>The HSLMI aims at reflecting the overall performance of LargeCap & MidCap sectors  
<sup>+</sup>The HSMI aims at reflecting the overall performance of MidCap & SmallCap sectors

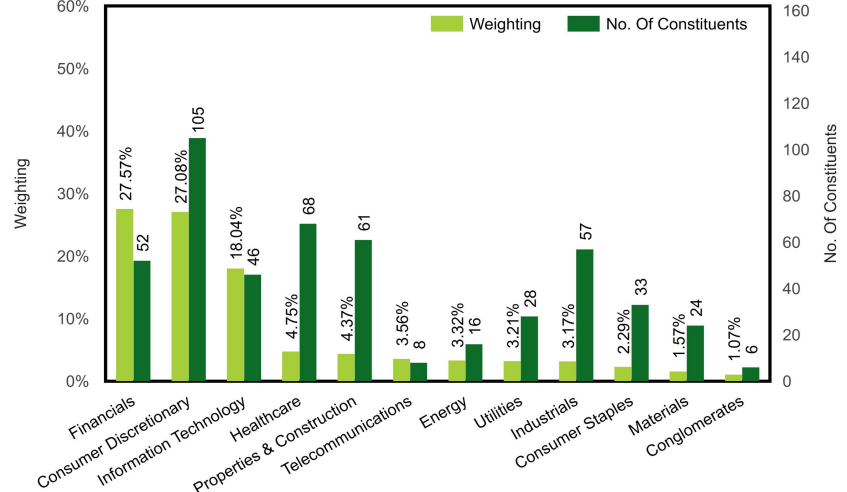
### HSCI CONSTITUENTS (TOP 10)

Stock Code	ISIN CODE	Company Name	Industry Indexes	Weighting (%)
0700	KYG875721634	TENCENT	Information Technology	9.96
9988	KYG017191142	BABA - W	Consumer Discretionary	9.43
0005	GB0005405286	HSBC HOLDINGS	Financials	7.47
1810	KYG9830T1067	XIAOMI - W	Information Technology	4.19
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	3.39
0939	CNE100002H1	CCB	Financials	3.30
1299	HK0000069689	AIA	Financials	3.01
0941	HK0941009539	CHINA MOBILE	Telecommunications	2.40
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	2.17
1398	CNE1000003G1	ICBC	Financials	2.10

#### Weightings by Size in HSCI



#### Industry Weightings in HSCI





## Hang Seng Composite MidCap & SmallCap Index

April 2025

Hang Seng Composite MidCap & SmallCap Index ("HSMSI") aims to reflect the overall performance of MidCap and SmallCap stocks in the Hang Seng Composite Index ("HSCI")

### FEATURES

- The constituents of either the Hang Seng Composite MidCap Index ("HSMI") and the Hang Seng Composite SmallCap Index ("HSSI") will be selected as the constituents of the HSMSI.

### INFORMATION

Launch Date	8 Jun 2015
Backdated To	5 Mar 2010
Base Date	5 Mar 2010
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	397

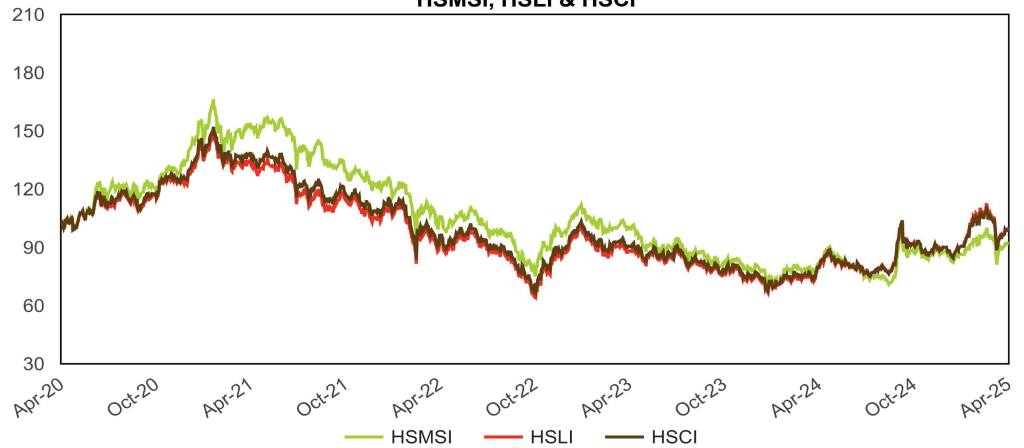
### VENDOR CODES

Bloomberg	HSMSI
Refinitiv	.HSMSI

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HSMSI, HSLI & HSCI



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
HSMSI	2,384.83	-1.00	+7.57	+7.13	+13.67	-12.23	-10.36	+5.66
HSLI	2,050.03	-4.27	+10.40	+10.64	+26.05	+6.88	-3.90	+11.40
HSCI	3,295.05	-3.70	+9.98	+10.10	+23.92	+3.34	-4.45	+10.45

### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSMSI	3.94	18.97	32.11

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

### CORRELATION

Index	HSMSI	HSLI	HSCI
HSMSI	1.00	0.92	0.95
HSLI	-	1.00	1.00
HSCI	-	-	1.00

### INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^*(%)	Market Turnover Coverage^*(%)
HSMSI	7,221,917	18.53	25.92

^ 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

HSLI: Hang Seng Composite LargeCap Index  
HSCI: Hang Seng Composite Index

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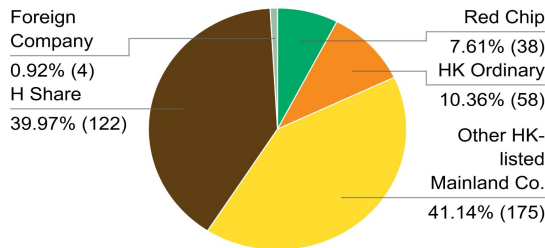


### CONSTITUENTS (TOP 50)

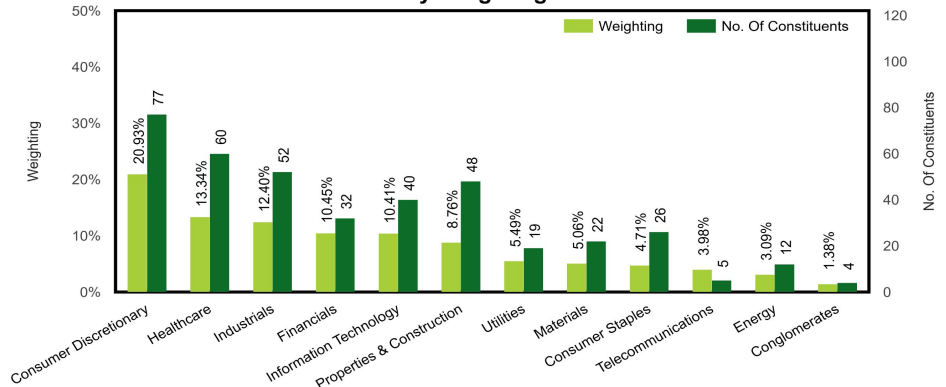
Stock Code	Company Name	Industry Classification	Share Type	Weighting (%)
9992	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	3.85
0728	CHINA TELECOM	Telecommunications	H Share	1.89
9926	AKESO	Healthcare	Other HK-listed Mainland Co.	1.56
0788	CHINA TOWER	Telecommunications	H Share	1.34
0020	SENSETIME - W	Information Technology	Other HK-listed Mainland Co.	1.12
9863	LEAPMOTOR	Consumer Discretionary	H Share	1.09
0268	KINGDEE INT'L	Information Technology	Other HK-listed Mainland Co.	1.08
1339	PICC GROUP	Financials	H Share	1.08
2367	GIANT BIOGENE	Healthcare	Other HK-listed Mainland Co.	0.99
3888	KINGSOFT	Information Technology	Other HK-listed Mainland Co.	0.97
0300	MIDEA GROUP	Consumer Discretionary	H Share	0.97
0168	TSINGTAO BREW	Consumer Staples	H Share	0.92
1919	COSCO SHIP HOLD	Industrials	H Share	0.91
3606	FUYAO GLASS	Consumer Discretionary	H Share	0.89
1898	CHINA COAL	Energy	H Share	0.88
6030	CITIC SEC	Financials	H Share	0.88
2338	WEICHAI POWER	Industrials	H Share	0.79
2018	AAC TECH	Industrials	Other HK-listed Mainland Co.	0.78
2611	GTJA	Financials	H Share	0.78
1308	SITC	Industrials	HK Ordinary	0.77
0780	TONGCHENGTRAVEL	Consumer Discretionary	Other HK-listed Mainland Co.	0.77
1336	NCI	Financials	H Share	0.75
1818	ZHAOJIN MINING	Materials	H Share	0.75
0914	CONCH CEMENT	Properties & Construction	H Share	0.73
1988	MINSHENG BANK	Financials	H Share	0.73
0019	SWIRE PACIFIC A	Conglomerates	HK Ordinary	0.73
1171	YANKUANG ENERGY	Energy	H Share	0.71
2333	GWMOTOR	Consumer Discretionary	H Share	0.69
9688	ZAI LAB	Healthcare	Other HK-listed Mainland Co.	0.68
1816	CGN POWER	Utilities	H Share	0.67
6881	CGS	Financials	H Share	0.66
1099	SINOPHARM	Healthcare	H Share	0.66
9880	UBTECH ROBOTICS	Information Technology	H Share	0.65
6186	CHINA FEIHE	Consumer Staples	Other HK-listed Mainland Co.	0.64
1530	3SBIO	Healthcare	Other HK-listed Mainland Co.	0.62
1347	HUA HONG SEMI	Information Technology	Other HK-listed Mainland Co.	0.62
3993	CMOC	Materials	H Share	0.61
0384	CHINA GAS HOLD	Utilities	Other HK-listed Mainland Co.	0.56
1766	CRRC	Industrials	H Share	0.56
2359	WUXI APPTec	Healthcare	H Share	0.56
1800	CHINA COMM CONS	Properties & Construction	H Share	0.55
3908	CICC	Financials	H Share	0.55
0902	HUANENG POWER	Utilities	H Share	0.55
0008	PCCW	Telecommunications	HK Ordinary	0.54
0916	CHINA LONGYUAN	Utilities	H Share	0.52
1910	SAMSONITE	Consumer Discretionary	Foreign Company	0.52
0136	CHINA RUYI	Consumer Discretionary	Other HK-listed Mainland Co.	0.51
3998	BOSIDENG	Consumer Discretionary	Other HK-listed Mainland Co.	0.50
0270	GUANGDONG INV	Utilities	Red Chip	0.50
1787	SD GOLD	Materials	H Share	0.50

### Weightings by Share Type

(No. of companies in brackets)



### Industry Weightings in HSMSI





## Hang Seng Composite LargeCap & MidCap Index

April 2025

Hang Seng Composite LargeCap & MidCap Index ("HSLMI") aims to reflect the overall performance of LargeCap and MidCap stocks in the Hang Seng Composite Index ("HSCI").

### FEATURES

- The constituents of either the Hang Seng Composite LargeCap Index ("HSLMI") and the Hang Seng Composite MidCap Index ("HSMI") will be selected as the constituents of the HSLMI

### INFORMATION

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Backdated To	5 Mar 2010
Base Date	5 Mar 2010
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	299

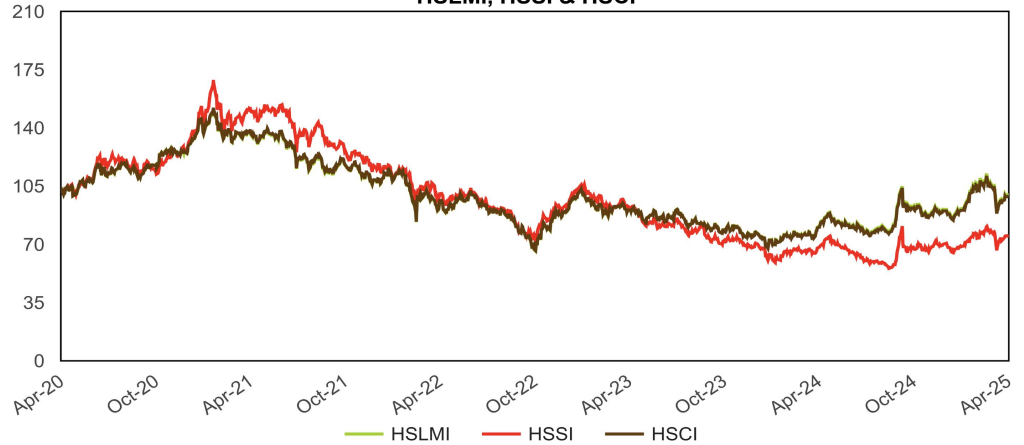
### VENDOR CODES

Bloomberg	HSLMI
Refinitiv	.HSLMI

### CONTACT US

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HSLMI, HSSI & HSCI



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### INDEX PERFORMANCE

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HSLMI	3,479.31	-3.84	+9.93	+9.95	+24.44	+4.72	-3.43	+10.57
HSSI	1,309.71	-0.42	+10.79	+13.43	+11.19	-24.39	-26.69	+7.39
HSCI	3,295.05	-3.70	+9.98	+10.10	+23.92	+3.34	-4.45	+10.45

### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSLMI	3.53	12.65	29.26

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

### CORRELATION

Index	HSLMI	HSSI	HSCI
HSLMI	1.00	0.92	1.00
HSSI	-	1.00	0.92
HSCI	-	-	1.00

### INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HSLMI	34,723,101	89.12	89.09

^ 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

HSSI: Hang Seng Composite SmallCap Index  
HSCI: Hang Seng Composite Index

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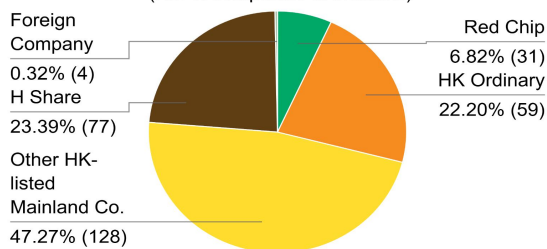


### CONSTITUENTS (TOP 50)

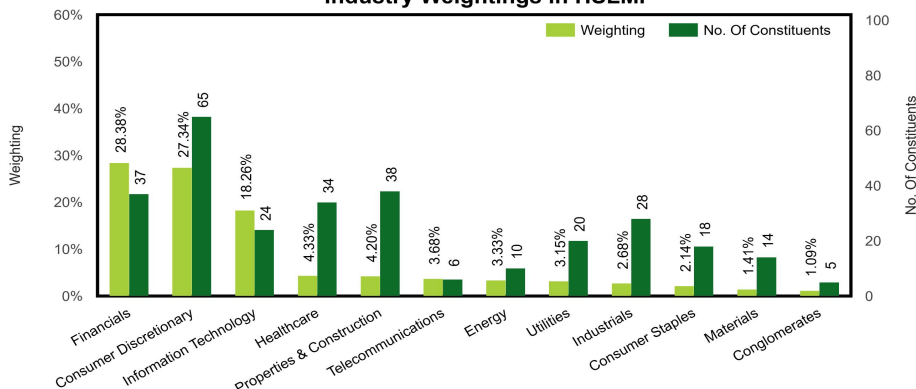
Stock Code	Company Name	Industry Classification	Share Type	Weighting (%)
0700	TENCENT	Information Technology	Other HK-listed Mainland Co.	10.40
9988	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	9.84
0005	HSBC HOLDINGS	Financials	HK Ordinary	7.80
1810	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	4.38
3690	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	3.54
0939	CCB	Financials	H Share	3.44
1299	AIA	Financials	HK Ordinary	3.14
0941	CHINA MOBILE	Telecommunications	Red Chip	2.50
1211	BYD COMPANY	Consumer Discretionary	H Share	2.27
1398	ICBC	Financials	H Share	2.19
0388	HKEX	Financials	HK Ordinary	2.05
3988	BANK OF CHINA	Financials	H Share	1.81
2318	PING AN	Financials	H Share	1.56
0883	CNOOC	Energy	Red Chip	1.30
9618	JD - SW	Consumer Discretionary	Other HK-listed Mainland Co.	1.12
0981	SMIC	Information Technology	Other HK-listed Mainland Co.	1.05
3968	CM BANK	Financials	H Share	0.83
1024	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.77
9992	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	0.71
6160	BEIGENE	Healthcare	Other HK-listed Mainland Co.	0.70
1288	ABC	Financials	H Share	0.69
9987	YUM CHINA	Consumer Discretionary	Other HK-listed Mainland Co.	0.69
0002	CLP HOLDINGS	Utilities	HK Ordinary	0.67
2015	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.66
2020	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	0.65
0857	PETROCHINA	Energy	H Share	0.63
2388	BOC HONG KONG	Financials	HK Ordinary	0.59
0001	CKH HOLDINGS	Conglomerates	HK Ordinary	0.59
9868	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.59
9999	NTES - S	Information Technology	Other HK-listed Mainland Co.	0.58
0669	TECHTRONIC IND	Consumer Discretionary	HK Ordinary	0.57
2628	CHINA LIFE	Financials	H Share	0.53
0016	SHK PPT	Properties & Construction	HK Ordinary	0.53
2899	ZIJIN MINING	Materials	H Share	0.51
1088	CHINA SHENHUA	Energy	H Share	0.49
0175	GEELY AUTO	Consumer Discretionary	Other HK-listed Mainland Co.	0.49
0386	SINOPEC CORP	Energy	H Share	0.48
0823	LINK REIT	Properties & Construction	HK Ordinary	0.47
2328	PICC P&C	Financials	H Share	0.47
1109	CHINA RES LAND	Properties & Construction	Red Chip	0.42
2269	WUXI BIO	Healthcare	HK Ordinary	0.42
0011	HANG SENG BANK	Financials	HK Ordinary	0.41
1801	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.40
9961	TRIP.COM - S	Consumer Discretionary	Other HK-listed Mainland Co.	0.40
0003	HK & CHINA GAS	Utilities	HK Ordinary	0.39
9888	BIDU - SW	Consumer Discretionary	Other HK-listed Mainland Co.	0.37
0992	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	0.36
9633	NONGFU SPRING	Consumer Staples	H Share	0.36
0728	CHINA TELECOM	Telecommunications	H Share	0.35
0006	POWER ASSETS	Utilities	HK Ordinary	0.35

### Weightings by Share Type

(No. of companies in brackets)



### Industry Weightings in HSLMI



Weightings may not add up to the total due to rounding