



Hang Seng Composite Index Series

June 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

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Hang Seng Composite Index HSCI

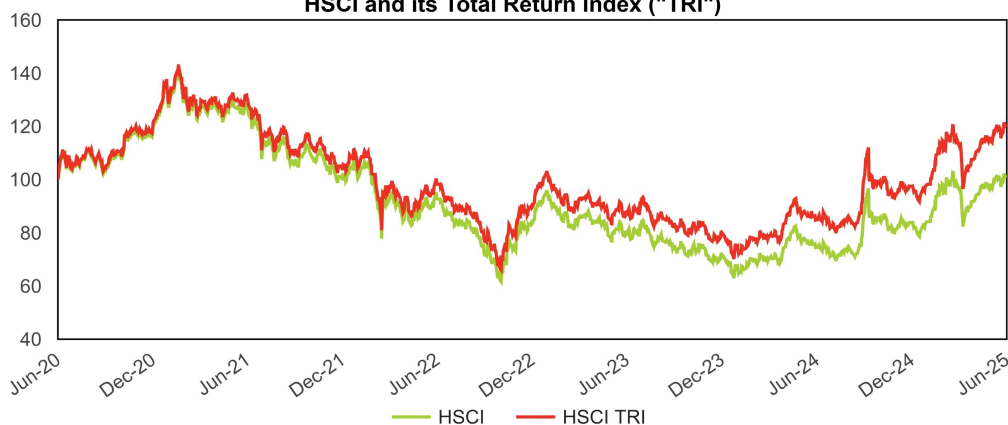
Hang Seng Composite Industry Indexes

Energy	ENE
Materials	MAT
Industrials	IND
Consumer Discretionary	CD
Consumer Staples	CS
Healthcare	HEA
Telecommunications	TEL
Utilities	UTI
Financials	FIN
Properties & Construction	P&C
Information Technology	IT
Conglomerates	CGM

Hang Seng Composite Size Indexes

LargeCap Index	HSLI
<i>LargeCap & MidCap Index</i>	<i>HSLMI</i>
MidCap Index	HSMI
<i>MidCap & SmallCap Index</i>	<i>HSMSI</i>
SmallCap Index	HSSI

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 Jun 2025

ESG CHARACTERISTICS

ESG Performance Metrics

HSCI

Index ESG Score

57.77

ESG characteristics data as at 30 Jun 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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HANG SENG INDEXES

INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
HSCI	3,585.19	+3.77	+4.78	+20.18	+35.19	+8.45	+0.68	+20.18
Hang Seng Composite Industry Indexes								
ENE	10,734.69	-1.98	+0.15	-4.55	-17.10	+40.35	+95.50	-4.55
MAT	9,313.84	+16.61	+19.75	+44.79	+26.19	+49.15	+140.2	+44.79
IND	1,060.74	+4.24	+3.00	+6.67	+8.86	-29.25	-16.63	+6.67
CD	2,780.50	-1.51	-6.76	+14.78	+29.24	-11.56	+7.59	+14.78
CS	14,986.28	-0.88	+1.12	+9.44	+16.26	-33.48	-36.26	+9.44
HEA	10,994.55	+8.10	+16.68	+47.43	+64.51	-16.69	-42.98	+47.43
TEL	1,798.94	-1.42	+4.08	+14.00	+16.43	+66.47	+53.58	+14.00
UTI	5,442.33	-0.57	+4.33	+0.44	+1.73	-15.91	-13.45	+0.44
FIN	4,494.54	+7.42	+13.39	+24.96	+42.70	+31.30	+40.63	+24.96
P&C	1,606.34	+5.35	+8.35	+11.56	+15.95	-43.20	-56.59	+11.56
IT	16,420.18	+6.63	+6.59	+30.48	+68.19	+34.65	+3.72	+30.48
CGM	1,605.65	+7.68	+9.30	+11.57	+26.77	+3.56	+7.28	+11.57
Hang Seng Composite Size Indexes								
HSLI	2,210.31	+2.94	+3.22	+20.11	+35.94	+10.96	+0.62	+20.11
HSLMI^A	3,776.85	+3.51	+4.38	+20.03	+35.22	+9.53	+1.63	+20.03
HSMI	4,500.33	+6.98	+11.69	+18.83	+29.90	+0.36	+3.54	+18.83
HSMSI⁺	2,704.72	+7.64	+12.28	+19.84	+30.68	-3.32	-2.62	+19.84
HSSI	1,502.09	+9.80	+14.20	+23.17	+32.93	-14.31	-20.41	+23.17

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

^A The HSLMI aims at reflecting the overall performance of LargeCap & MidCap sectors

⁺ The HSMSI aims at reflecting the overall performance of MidCap & SmallCap sectors

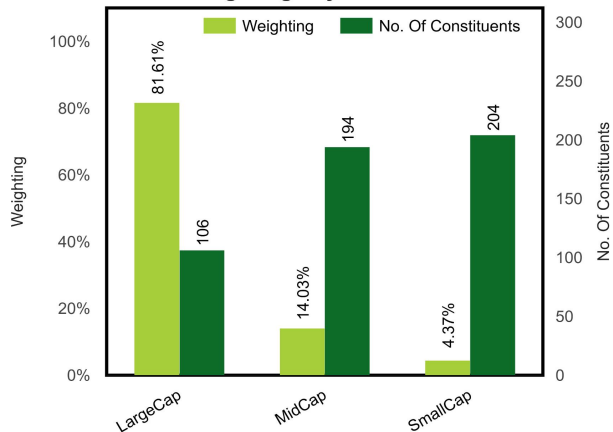
INDEX FUNDAMENTALS

Dividend Yield (%)	PE Ratio (times)	Annual Volatility*(%)
3.23	13.78	29.10
7.74	6.97	28.13
2.87	14.64	35.94
4.01	12.48	31.28
1.68	17.55	39.67
4.37	16.80	30.54
1.88	59.61	40.57
5.68	13.50	18.33
5.11	11.82	15.90
5.03	8.22	25.17
4.94	145.04	30.61
0.77	29.96	35.88
4.79	9.39	25.79
3.17	12.75	28.96
3.24	13.40	29.09
3.66	19.06	31.94
3.49	21.41	31.82
2.93	35.56	31.98

HSCI CONSTITUENTS (TOP 10)

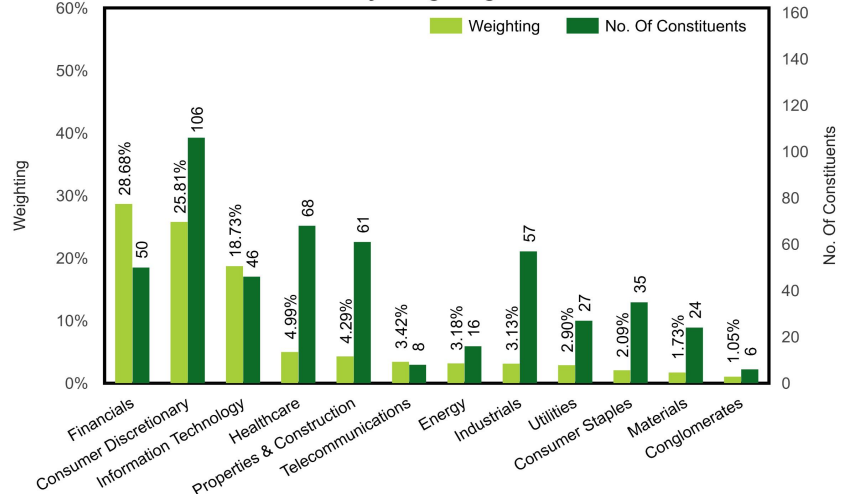
Stock Code	ISIN CODE	Company Name	Industry Indexes	Weighting (%)
0700	KYG875721634	TENCENT	Information Technology	9.69
9988	KYG017191142	BABA - W	Consumer Discretionary	8.54
0005	GB0005405286	HSBC HOLDINGS	Financials	7.26
1810	KYG9830T1067	XIAOMI - W	Information Technology	4.69
0939	CNE1000002H1	CCB	Financials	3.69
1299	HK0000069689	AIA	Financials	3.24
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	2.97
0941	HK0941009539	CHINA MOBILE	Telecommunications	2.33
1398	CNE1000003G1	ICBC	Financials	2.21
0388	HK0388045442	HKEX	Financials	2.17

Weightings by Size in HSCI



Weightings may not add up to the total due to rounding

Industry Weightings in HSCI





Hang Seng Composite MidCap & SmallCap Index

June 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	398

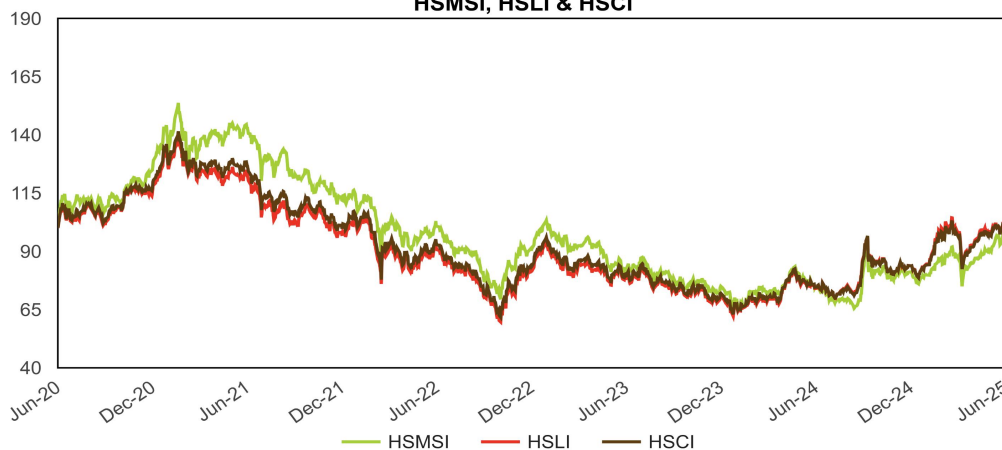
VENDOR CODES

Bloomberg	HSMSI
Refinitiv	.HSMSI

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HSMSI, HSLI & HSCI



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INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
HSMSI	2,704.72	+7.64	+12.28	+19.84	+30.68	-3.32	-2.62	+19.84
HSLI	2,210.31	+2.94	+3.22	+20.11	+35.94	+10.96	+0.62	+20.11
HSCI	3,585.19	+3.77	+4.78	+20.18	+35.19	+8.45	+0.68	+20.18

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSMSI	3.49	21.41	31.82

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

CORRELATION

Index	HSMSI	HSLI	HSCI
HSMSI	1.00	0.92	0.94
HSLI	-	1.00	1.00
HSCI	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HSMSI	8,346,467	19.47	34.35

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

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

All data as at 30 Jun 2025

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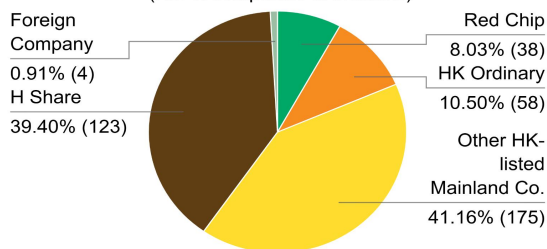
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HANG SENG INDEXES

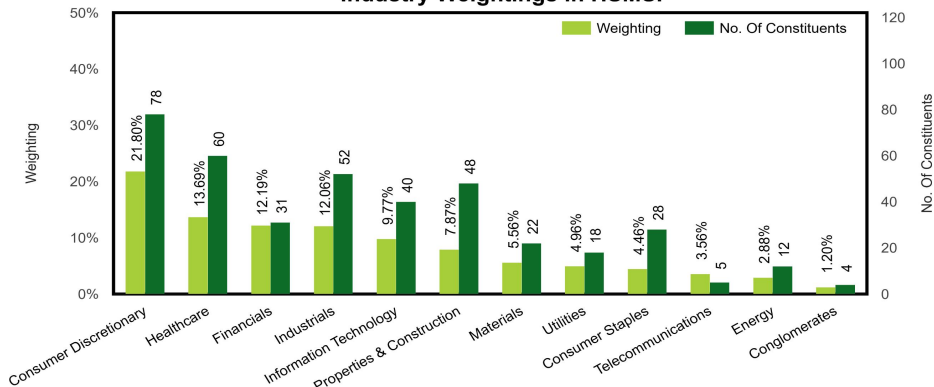
CONSTITUENTS (TOP 50)

Stock Code	Company Name	Industry Classification	Share Type	Weighting (%)
9992	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	4.61
0728	CHINA TELECOM	Telecommunications	H Share	1.72
9926	AKESO	Healthcare	Other HK-listed Mainland Co.	1.45
1339	PICC GROUP	Financials	H Share	1.22
0788	CHINA TOWER	Telecommunications	H Share	1.16
0268	KINGDEE INT'L	Information Technology	Other HK-listed Mainland Co.	1.09
0300	MIDEA GROUP	Consumer Discretionary	H Share	1.08
1530	3SBIO	Healthcare	Other HK-listed Mainland Co.	1.06
1336	NCI	Financials	H Share	0.98
0020	SENSETIME - W	Information Technology	Other HK-listed Mainland Co.	0.97
6030	CITIC SEC	Financials	H Share	0.95
1919	COSCO SHIP HOLD	Industrials	H Share	0.92
3888	KINGSOFT	Information Technology	Other HK-listed Mainland Co.	0.90
1898	CHINA COAL	Energy	H Share	0.87
9863	LEAPMOTOR	Consumer Discretionary	H Share	0.86
3606	FUYAO GLASS	Consumer Discretionary	H Share	0.80
1308	SITC	Industrials	HK Ordinary	0.79
2611	GTHT	Financials	H Share	0.78
1988	MINSHENG BANK	Financials	H Share	0.78
0412	SDHG	Financials	Red Chip	0.78
1818	ZHAOJIN MINING	Materials	H Share	0.76
0168	TSINGTAO BREW	Consumer Staples	H Share	0.75
2018	AAC TECH	Industrials	Other HK-listed Mainland Co.	0.73
6881	CGS	Financials	H Share	0.73
2338	WEICHAI POWER	Industrials	H Share	0.73
3993	CMOC	Materials	H Share	0.70
9688	ZAI LAB	Healthcare	Other HK-listed Mainland Co.	0.70
1357	MEITU	Consumer Discretionary	Other HK-listed Mainland Co.	0.68
3908	CICC	Financials	H Share	0.67
1816	CGN POWER	Utilities	H Share	0.66
2333	GWMOTOR	Consumer Discretionary	H Share	0.66
0136	CHINA RUYI	Consumer Discretionary	Other HK-listed Mainland Co.	0.64
6181	LAOPU GOLD	Consumer Discretionary	H Share	0.64
0780	TONGCHENGTRAVEL	Consumer Discretionary	Other HK-listed Mainland Co.	0.64
2359	WUXI APPTec	Healthcare	H Share	0.64
2367	GIANT BIOGENE	Healthcare	Other HK-listed Mainland Co.	0.63
6186	CHINA FEIHE	Consumer Staples	Other HK-listed Mainland Co.	0.61
1171	YANKUANG ENERGY	Energy	H Share	0.60
1347	HUA HONG SEMI	Information Technology	Other HK-listed Mainland Co.	0.59
0914	CONCH CEMENT	Properties & Construction	H Share	0.58
1099	SINOPHARM	Healthcare	H Share	0.58
0019	SWIRE PACIFIC A	Conglomerates	HK Ordinary	0.57
9880	UBTECH ROBOTICS	Information Technology	H Share	0.54
1800	CHINA COMM CONS	Properties & Construction	H Share	0.53
2799	CITIC FAMC	Financials	H Share	0.53
3800	GCL TECH	Industrials	Other HK-listed Mainland Co.	0.53
0916	CHINA LONGYUAN	Utilities	H Share	0.52
0966	CHINA TAIPING	Financials	Red Chip	0.52
0384	CHINA GAS HOLD	Utilities	Other HK-listed Mainland Co.	0.51
3311	CHINA STATE CON	Properties & Construction	Red Chip	0.51

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



Industry Weightings in HSMSI



Weightings may not add up to the total due to rounding



Hang Seng Composite LargeCap & MidCap Index

June 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 ("HSLI") and the Hang Seng Composite MidCap Index ("HSMI") will be selected as the constituents of the HSLMI

INFORMATION

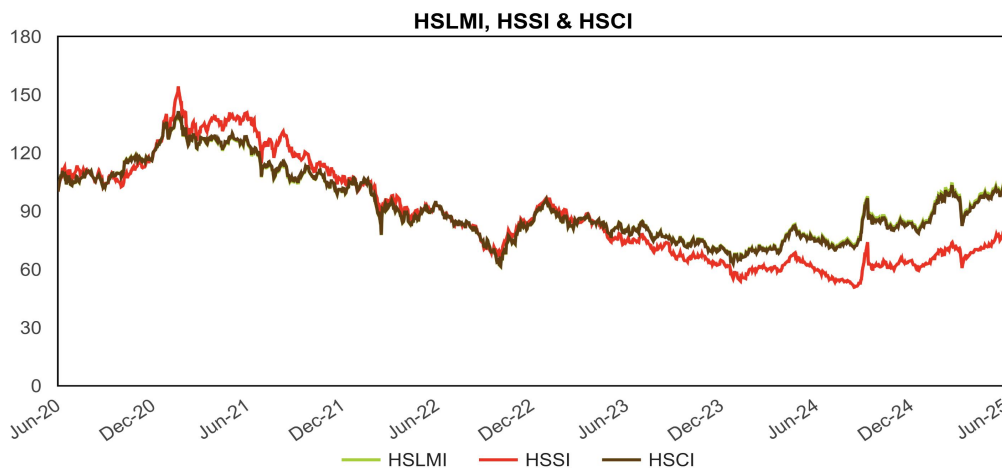
Launch Date	8 Jun 2015
Backdated To	5 Mar 2010
Base Date	5 Mar 2010
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	300

VENDOR CODES

Bloomberg	HSLMI
Refinitiv	.HSLMI

CONTACT US

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INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
HSLMI	3,776.85	+3.51	+4.38	+20.03	+35.22	+9.53	+1.63	+20.03
HSSI	1,502.09	+9.80	+14.20	+23.17	+32.93	-14.31	-20.41	+23.17
HSCI	3,585.19	+3.77	+4.78	+20.18	+35.19	+8.45	+0.68	+20.18

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSLMI	3.24	13.40	29.09

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

CORRELATION

Index	HSLMI	HSSI	HSCI
HSLMI	1.00	0.91	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	37,961,748	88.57	80.44

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

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

All data as at 30 Jun 2025

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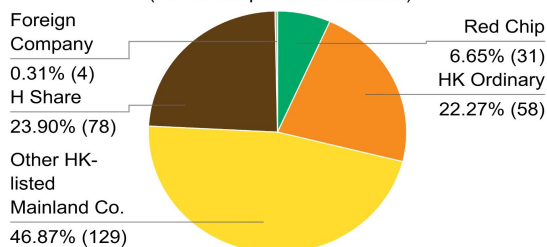
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HANG SENG INDEXES

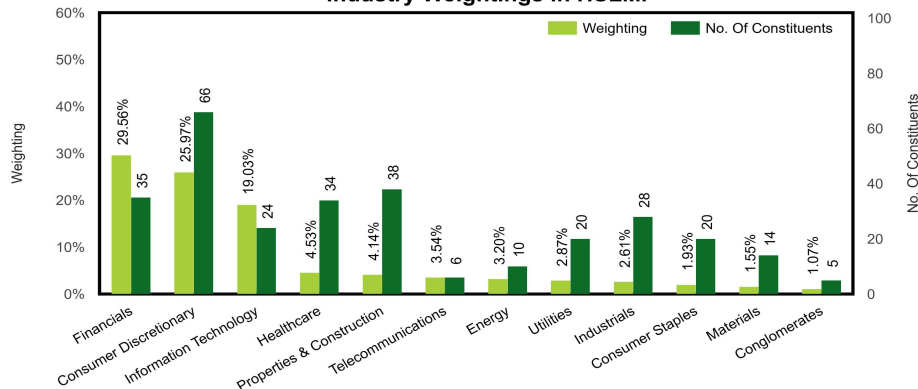
CONSTITUENTS (TOP 50)

Stock Code	Company Name	Industry Classification	Share Type	Weighting (%)
0700	TENCENT	Information Technology	Other HK-listed Mainland Co.	10.14
9988	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	8.93
0005	HSBC HOLDINGS	Financials	HK Ordinary	7.59
1810	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	4.90
0939	CCB	Financials	H Share	3.86
1299	AIA	Financials	HK Ordinary	3.39
3690	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	3.10
0941	CHINA MOBILE	Telecommunications	Red Chip	2.43
1398	ICBC	Financials	H Share	2.31
0388	HKEX	Financials	HK Ordinary	2.27
1211	BYD COMPANY	Consumer Discretionary	H Share	2.03
3988	BANK OF CHINA	Financials	H Share	1.72
2318	PING AN	Financials	H Share	1.51
9999	NTES - S	Information Technology	Other HK-listed Mainland Co.	1.31
0883	CNOOC	Energy	Red Chip	1.24
9618	JD - SW	Consumer Discretionary	Other HK-listed Mainland Co.	1.01
3968	CM BANK	Financials	H Share	0.96
0981	SMIC	Information Technology	Other HK-listed Mainland Co.	0.91
9992	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	0.89
1024	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.86
1288	ABC	Financials	H Share	0.74
2015	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.67
0857	PETROCHINA	Energy	H Share	0.64
2628	CHINA LIFE	Financials	H Share	0.63
2020	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	0.60
6160	BEIGENE	Healthcare	Other HK-listed Mainland Co.	0.60
0002	CLP HOLDINGS	Utilities	HK Ordinary	0.60
0016	SHK PPT	Properties & Construction	HK Ordinary	0.59
9987	YUM CHINA	Consumer Discretionary	Other HK-listed Mainland Co.	0.59
0001	CKH HOLDINGS	Conglomerates	HK Ordinary	0.58
2388	BOC HONG KONG	Financials	HK Ordinary	0.57
0669	TECHTRONIC IND	Consumer Discretionary	HK Ordinary	0.57
9961	TRIP.COM - S	Consumer Discretionary	Other HK-listed Mainland Co.	0.56
1801	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.52
9868	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.51
2899	ZUJIN MINING	Materials	H Share	0.51
0823	LINK REIT	Properties & Construction	HK Ordinary	0.49
9888	BIDU - SW	Consumer Discretionary	Other HK-listed Mainland Co.	0.48
2328	PICC P&C	Financials	H Share	0.45
0386	SINOPEC CORP	Energy	H Share	0.45
1088	CHINA SHENHUA	Energy	H Share	0.44
0175	GEELY AUTO	Consumer Discretionary	Other HK-listed Mainland Co.	0.43
2269	WUXI BIO	Healthcare	HK Ordinary	0.43
0011	HANG SENG BANK	Financials	HK Ordinary	0.40
1109	CHINA RES LAND	Properties & Construction	Red Chip	0.38
9633	NONGFU SPRING	Consumer Staples	H Share	0.36
0027	GALAXY ENT	Consumer Discretionary	HK Ordinary	0.34
0992	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	0.34
0728	CHINA TELECOM	Telecommunications	H Share	0.33
0003	HK & CHINA GAS	Utilities	HK Ordinary	0.33

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



Industry Weightings in HSLMI



Weightings may not add up to the total due to rounding