

Hang Seng ESG 50 Index

March 2025

Hang Seng ESG 50 Index ("HSESG50") aims to capture the performance of Top 50 ESG leaders with relatively high market-capitalisation listed in Hong Kong.

FEATURES

- The top 50 eligible securities with the highest ESG Scores will be selected as constituents
- Freefloat-adjusted market capitalisation weighted
- 10% Cap on individual securities

HSESG50, HSI & HSCEI 140 120 100 80 60 40 HSESG50 HSI & HSCEI

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.

INFORMATION

Launch Date	20 Jul 2020
Base Date	5 Sep 2014
Base Index	3,000
Review	Annually
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	50

VENDOR CODES

Bloomberg	HSESG50
Refinitiv	.HSESG50

CONTACT US

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INDEX PERFORMANCE

Index	ladev Level	% Change 1 - Mth 3 - Mth 6 - Mth 1 - Yr 3 - Yr 5 - Yr YTD						
inuex	illuex Level	1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
HSESG50	2,957.93	+0.70	+12.57	+7.03	+28.22	-4.74	+1.10	+12.57
HSI	23,119.58	+0.78	+15.25	+9.40	+39.77	+5.10	-2.05	+15.25
HSCEI	8,516.55	+1.18	+16.83	+13.41	+46.56	+13.16	-11.24	+16.83

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSESG50	3.97	14.30	21.61

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

CORRELATION

Index	HSESG50	HSI	HSCEI
HSESG50	1.00	0.97	0.95
HSI	-	1.00	0.99
HSCEI	-	-	1.00

All data as at 31 Mar 2025

HSI: Hang Seng Index

HSCEI: Hang Seng China Enterprises Index

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0700 1299	ISIN CODE KYG875721634	Company Name	Industry Classification	Share Type	Weighting (%
	K 1 G0/ 3/ 2 1034	TENCENT	Information Technology	Other HK-listed Mainland Co.	10.03
	HK0000069689	AIA	Financials	HK Ordinary	9.71
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	9.66
0005	GB0005405286	HSBC HOLDINGS	Financials	HK Ordinary	9.49
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	8.04
0388	HK0388045442	HKEX	Financials	HK Ordinary	7.74
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	3.86
0669	HK0669013440	TECHTRONIC IND	Consumer Discretionary	HK Ordinary	2.55
0002	HK0002007356	CLP HOLDINGS	Utilities	HK Ordinary	2.39
0001	KYG217651051	CKH HOLDINGS	Conglomerates	HK Ordinary	2.19
2388	HK2388011192	BOC HONG KONG	Financials	HK Ordinary	2.17
0016	HK0016000132	SHK PPT	Properties & Construction	HK Ordinary	2.00
0175	KYG3777B1032	GEELY AUTO	Consumer Discretionary	Other HK-listed Mainland Co.	1.88
2269	KYG970081173	WUXI BIO	Healthcare	HK Ordinary	1.86
0823	HK0823032773	LINK REIT	Properties & Construction	HK Ordinary	1.76
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	1.58
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	Red Chip	1.54
0011	HK0011000095	HANG SENG BANK	Financials	HK Ordinary	1.48
9888	KYG070341048	BIDU - SW	Consumer Discretionary	Other HK-listed Mainland Co.	1.42
0003	HK0003000038	HK & CHINA GAS	Utilities	HK Ordinary	1.42
0005	HK0006000050	POWER ASSETS	Utilities	HK Ordinary	1.20
1113	KYG2177B1014	CK ASSET	Properties & Construction	HK Ordinary	1.13
2319	KYG2177B1014 KYG210961051	MENGNIU DAIRY	Consumer Staples	Other HK-listed Mainland Co.	1.13
0288	KYG960071028	WH GROUP	Consumer Staples	HK Ordinary	1.12
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	Red Chip	0.99
2382	KYG8586D1097	SUNNY OPTICAL	Industrials	Other HK-listed Mainland Co.	0.99
2688	KYG3066L1014	ENN ENERGY	Utilities	Other HK-listed Mainland Co.	0.95
	KYG8087W1015	SHENZHOU INTL			0.90
2313 0066	HK0066009694		Consumer Discretionary Consumer Discretionary	Other HK-listed Mainland Co.	0.90
	HK0836012952	MTR CORPORATION CHINA RES POWER	Utilities	HK Ordinary Red Chip	0.89
0836				Other HK-listed Mainland Co.	
2018	KYG2953R1149	AAC TECH	Industrials		0.68
1919	CNE1000002J7	COSCO SHIP HOLD	Industrials	H Share	0.66
0012	HK0012000102	HENDERSON LAND	Properties & Construction	HK Ordinary	0.61
1997	KYG9593A1040	WHARF REIC	Properties & Construction	HK Ordinary	0.59
1038	BMG2178K1009	CKI HOLDINGS	Utilities	HK Ordinary	0.55
0019	HK0019000162	SWIRE PACIFIC A	Conglomerates	HK Ordinary	0.52
1193	BMG2113B1081	CHINA RES GAS	Utilities	Red Chip	0.40
1347	HK0000218211	HUA HONG SEMI	Information Technology	Other HK-listed Mainland Co.	0.38
1972	HK0000063609	SWIREPROPERTIES	Properties & Construction	HK Ordinary	0.37
8000	HK0008011667	PCCW	Telecommunications	HK Ordinary	0.35
1929	KYG211461085	CHOW TAI FOOK	Consumer Discretionary	Other HK-listed Mainland Co.	0.33
0144	HK0144000764	CHINA MER PORT	Industrials	Red Chip	0.31
0316	BMG677491539	OOIL	Industrials	HK Ordinary	0.28
0293	HK0293001514	CATHAY PAC AIR	Consumer Discretionary	HK Ordinary	0.25
0968	KYG9829N1025	XINYI SOLAR	Industrials	Other HK-listed Mainland Co.	0.25
0101	HK0101000591	HANG LUNG PPT	Properties & Construction	HK Ordinary	0.24
2282	KYG607441022	MGM CHINA	Consumer Discretionary	HK Ordinary	0.18
0123	HK0000745908	YUEXIU PROPERTY	Properties & Construction	Red Chip	0.16
0017	HK0000608585	NEW WORLD DEV	Properties & Construction	HK Ordinary	0.13
2378	GB0007099541	PRU	Financials	HK Ordinary	0.08



