



Hang Seng Foreign Companies Composite Index

May 2026

The Hang Seng Foreign Companies Composite Index ("HSFCCI") serves as a benchmark that reflects the overall performance of foreign companies listed on the Stock Exchange of Hong Kong ("HKEX").

FEATURES

- The index includes foreign securities (including HDRs) that are listed on HKEX
- Constituents are freefloat-adjusted for investability representation
- Capping is applied to avoid single stock domination

INFORMATION

Launch Date	5 Sep 2011
Backdated To	3 Jan 2011
Base Date	2 Sep 2011
Base Index	2,853.46
Review	Half-yearly
Dissemination	Daily
Currency	HKD
Total Return Index	Available
No. of Constituents	11

VENDOR CODES

Refinitiv	.HSFCCI
Bloomberg	HSFCCI

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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
HSFCCI	2,722.92	-4.52	-13.50	-14.92	-10.44	+6.66	-5.09	-11.53
HSCI	3,758.77	-2.97	-7.61	-5.02	+8.80	+37.18	-17.94	-3.81

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSFCCI	3.25	19.08	19.36

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

All data as at 29 May 2026

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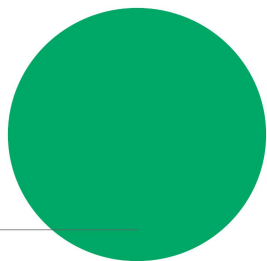
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CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0945	CA56501R1064	MANULIFE - S	Financials	Foreign Company	17.68
3668	AU000000YALO	YANCOAL AUS	Energy	Foreign Company	17.61
3918	KYG6382M1096	NAGACORP	Consumer Discretionary	Foreign Company	16.59
1913	IT0003874101	PRADA	Consumer Discretionary	Foreign Company	14.19
1910	LU0633102719	SAMSONITE	Consumer Discretionary	Foreign Company	13.77
0486	RU000A1025V3	RUSAL	Materials	Foreign Company	8.30
6603	SGXZ26193953	IFBH	Consumer Staples	Foreign Company	4.01
2562	KYG4515L2058	SYNAGISTICS	Consumer Discretionary	Foreign Company	3.89
2629	KYG6152E1052	MIRXES - B	Healthcare	Foreign Company	1.72
9638	IT0005383291	FERRETTI	Industrials	Foreign Company	1.22
6288	US31188H2004	FAST RETAIL - DRS	Consumer Discretionary	Foreign Company	1.01
Total					100.00

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



Foreign Company
100.00% (11)

Industry Weightings in HSFCCI

