



## Hang Seng Healthcare Index

March 2024

Hang Seng Healthcare Index ("HSHCI") aims to reflect the overall performance of stocks listed in Hong Kong that are related to healthcare businesses.

### FEATURES

- The HSHCI includes Hang Seng Composite Index constituents that are classified under Healthcare
- Constituents are freefloat-adjusted for investability representation
- Capping is applied to avoid single stock domination

### INFORMATION

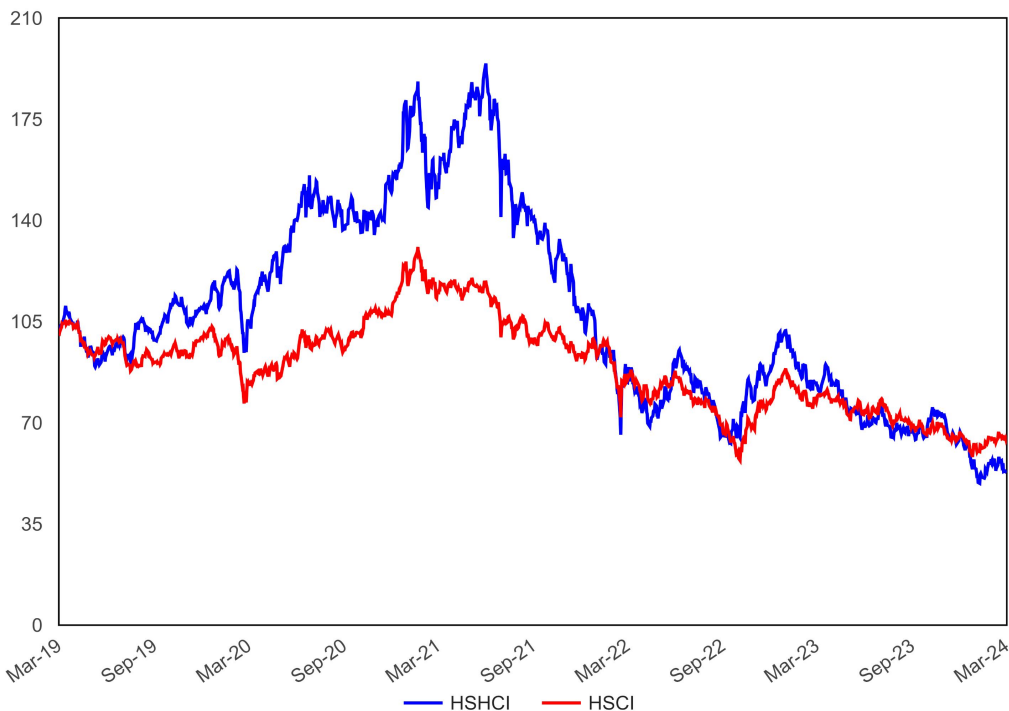
<b>Launch Date</b>	17 Aug 2015
<b>Backdated To</b>	5 Mar 2010
<b>Base Date</b>	5 Mar 2010
<b>Base Index</b>	3,000
<b>Review</b>	Half-yearly
<b>Dissemination</b>	Every 2 sec
<b>Currency</b>	HKD
<b>Total Return Index</b>	Available
<b>No. of Constituents</b>	85

### VENDOR CODES

**Refinitiv** .HSHCI

### CONTACT US

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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
<b>HSHCI</b>	2,268.46	-7.65	-21.17	-21.71	-35.03	-66.17	-48.57	-21.17
<b>HSCI</b>	2,483.00	+0.33	-3.19	-7.42	-19.18	-44.18	-36.30	-3.19

### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
<b>HSHCI</b>	1.65	63.42	33.12

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

All data as at 28 Mar 2024

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### CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
9997	KYG5215A1004	KANGJI MEDICAL	Healthcare	Other HK-listed Mainland Co.	0.33
9996	KYG6981F1090	PEIJIA - B	Healthcare	Other HK-listed Mainland Co.	0.26
9995	CNE1000048G6	REMEGEN	Healthcare	H Share	0.61
9969	KYG4783B1032	INNOCARE	Healthcare	Other HK-listed Mainland Co.	0.69
9966	KYG0330A1013	ALPHAMAB - B	Healthcare	Other HK-listed Mainland Co.	0.29
9955	KYG2216H1011	CLOUDR	Healthcare	Other HK-listed Mainland Co.	0.15
9926	KYG0146B1032	AKESO	Healthcare	Other HK-listed Mainland Co.	3.88
9886	KYG2762W1069	DINGDANG HEALTH	Healthcare	Other HK-listed Mainland Co.	0.09
9885	KYG9879S1003	YSB	Healthcare	Other HK-listed Mainland Co.	0.45
9877	CNE100005KC9	JENSCARE - B	Healthcare	H Share	0.04
9860	KYG0086A1076	ADICON HOLDINGS	Healthcare	Other HK-listed Mainland Co.	0.35
9688	KYG9887T1168	ZAI LAB	Healthcare	Other HK-listed Mainland Co.	1.68
6990	CNE1000062J1	SKB BIO - B	Healthcare	H Share	0.39
6955	CNE100005RV4	BOAN BIOTECH	Healthcare	H Share	0.14
6855	KYG0519B1023	ASCENTAGE - B	Healthcare	Other HK-listed Mainland Co.	0.54
6699	KYG0405D1051	ANGELALIGN	Healthcare	Other HK-listed Mainland Co.	0.42
6660	CNE100005KF2	AIM VACCINE	Healthcare	H Share	0.32
6639	KYG0567M1096	ARRAIL GROUP	Healthcare	Other HK-listed Mainland Co.	0.30
6618	KYG5074A1004	JD HEALTH	Healthcare	Other HK-listed Mainland Co.	4.08
6606	KYG6485S1021	NH HEALTH	Healthcare	Other HK-listed Mainland Co.	0.68
6600	KYG4271B1023	SCICLONE PHARMA	Healthcare	Other HK-listed Mainland Co.	0.85
6185	CNE100003F01	CANSINOBIO	Healthcare	H Share	0.20
6160	KYG1146Y1017	BEIGENE	Healthcare	Other HK-listed Mainland Co.	10.42
6078	KYG4712E1035	HYGEIA HEALTH	Healthcare	Other HK-listed Mainland Co.	1.60
3933	KYG8813K1085	UNITED LAB	Healthcare	Other HK-listed Mainland Co.	1.18
3759	CNE100003PG4	PHARMARON	Healthcare	H Share	0.36
3692	KYG549581067	HANSOH PHARMA	Healthcare	Other HK-listed Mainland Co.	2.42
3613	HK0000145638	TONGRENTANGCM	Healthcare	HK Ordinary	0.30
3347	CNE1000040M1	TIGERMED	Healthcare	H Share	0.48
3320	HK0000311099	CHINARES PHARMA	Healthcare	Red Chip	1.24
3309	KYG2R51A1053	C-MER EYE	Healthcare	Other HK-listed Mainland Co.	0.23
2877	KYG2110P1000	SHINEWAY PHARM	Healthcare	Other HK-listed Mainland Co.	0.37
2607	CNE1000012B3	SH PHARMA	Healthcare	H Share	1.10
2511	KYG4568L1023	HIGHTIDE - B	Healthcare	Other HK-listed Mainland Co.	0.02
2487	KYG2606C1006	CUTIA - B	Healthcare	Other HK-listed Mainland Co.	0.09
2415	KYG5960J1085	MEDSCI	Healthcare	Other HK-listed Mainland Co.	0.04
2407	KYG3902N1051	GAUSH MEDITECH	Healthcare	Other HK-listed Mainland Co.	0.19
2367	KYG3887G1091	GIANT BIOGENE	Healthcare	Other HK-listed Mainland Co.	2.51
2359	CNE100003F19	WUXI APPTTEC	Healthcare	H Share	1.77
2291	CNE1000057M5	SCIENTECH	Healthcare	H Share	0.24
2273	KYG4212K1040	GUSHENGTANG	Healthcare	Other HK-listed Mainland Co.	0.92
2269	KYG970081173	WUXI BIO	Healthcare	HK Ordinary	7.23
2268	KYG9808A1058	WUXI XDC	Healthcare	Other HK-listed Mainland Co.	0.20
2257	KYG2050P1028	SIRNAOMICS - B	Healthcare	Other HK-listed Mainland Co.	0.08
2252	CNE100004QP1	MEDBOT - B	Healthcare	H Share	0.51
2196	CNE100001M79	FOSUN PHARMA	Healthcare	H Share	0.84
2192	KYG5961B1041	MEDLIVE	Healthcare	Other HK-listed Mainland Co.	0.22
2186	BMG570071099	LUYE PHARMA	Healthcare	Other HK-listed Mainland Co.	0.95
2172	KYG6083E1098	MICROPORT NEURO	Healthcare	Other HK-listed Mainland Co.	0.26
2171	KYG1996C1006	CARSGEN - B	Healthcare	Other HK-listed Mainland Co.	0.30

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

