



Hang Seng Healthcare Index

April 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

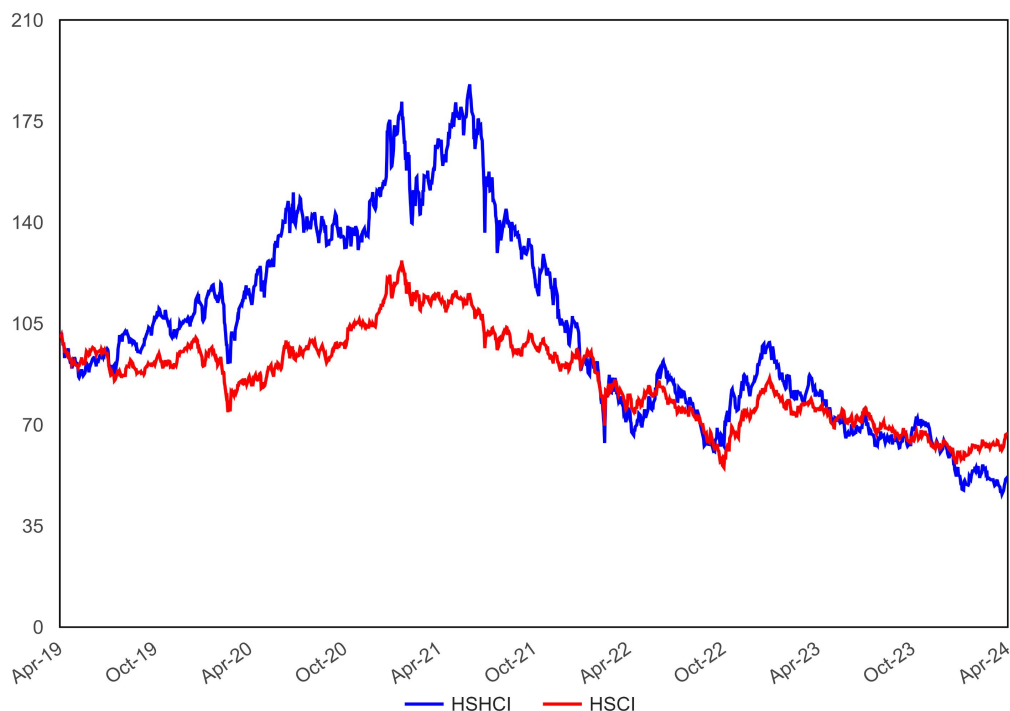
Launch Date	17 Aug 2015
Backdated To	5 Mar 2010
Base Date	5 Mar 2010
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	85

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
HSHCI	2,286.03	+0.77	+4.56	-24.90	-36.53	-69.25	-48.67	-20.56
HSCI	2,659.03	+7.09	+15.19	+3.62	-11.39	-41.23	-33.11	+3.67

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSHCI	1.41	64.61	32.88

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

All data as at 30 Apr 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.	0.35
9996	KYG6981F1090	PEIJIA - B	Healthcare	Other HK-listed Mainland Co.	0.26
9995	CNE1000048G6	REMEGEN	Healthcare	H Share	0.62
9969	KYG4783B1032	INNOCARE	Healthcare	Other HK-listed Mainland Co.	0.68
9966	KYG0330A1013	ALPHAMAB - B	Healthcare	Other HK-listed Mainland Co.	0.30
9955	KYG2216H1011	CLOUDR	Healthcare	Other HK-listed Mainland Co.	0.17
9926	KYG0146B1032	AKESO	Healthcare	Other HK-listed Mainland Co.	3.97
9886	KYG2762W1069	DINGDANG HEALTH	Healthcare	Other HK-listed Mainland Co.	0.09
9885	KYG9879S1003	YSB	Healthcare	Other HK-listed Mainland Co.	0.44
9877	CNE100005KC9	JENSCARE - B	Healthcare	H Share	0.16
9860	KYG0086A1076	ADICON HOLDINGS	Healthcare	Other HK-listed Mainland Co.	0.33
9688	KYG9887T1168	ZAI LAB	Healthcare	Other HK-listed Mainland Co.	1.68
6990	CNE1000062J1	SKB BIO - B	Healthcare	H Share	0.42
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.	0.44
6660	CNE100005KF2	AIM VACCINE	Healthcare	H Share	0.33
6639	KYG0567M1096	ARRAIL GROUP	Healthcare	Other HK-listed Mainland Co.	0.29
6618	KYG5074A1004	JD HEALTH	Healthcare	Other HK-listed Mainland Co.	3.96
6606	KYG6485S1021	NH HEALTH	Healthcare	Other HK-listed Mainland Co.	0.68
6600	KYG4271B1023	SCICLONE PHARMA	Healthcare	Other HK-listed Mainland Co.	0.94
6185	CNE100003F01	CANSINO BIO	Healthcare	H Share	0.22
6160	KYG1146Y1017	BEIGENE	Healthcare	Other HK-listed Mainland Co.	10.27
6078	KYG4712E1035	HYGEIA HEALTH	Healthcare	Other HK-listed Mainland Co.	1.61
3933	KYG8813K1085	UNITED LAB	Healthcare	Other HK-listed Mainland Co.	1.21
3759	CNE100003PG4	PHARMARON	Healthcare	H Share	0.36
3692	KYG549581067	HANSO PHARMA	Healthcare	Other HK-listed Mainland Co.	2.70
3613	HK0000145638	TONGRENTANGCM	Healthcare	HK Ordinary	0.31
3347	CNE1000040M1	TIGERMED	Healthcare	H Share	0.56
3320	HK0000311099	CHINARES PHARMA	Healthcare	Red Chip	1.25
3309	KYG2R51A1053	C-MER EYE	Healthcare	Other HK-listed Mainland Co.	0.24
2877	KYG2110P1000	SHINEWAY PHARM	Healthcare	Other HK-listed Mainland Co.	0.35
2607	CNE1000012B3	SH PHARMA	Healthcare	H Share	1.07
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.	0.03
2407	KYG3902N1051	GAUSH MEDITECH	Healthcare	Other HK-listed Mainland Co.	0.19
2367	KYG3887G1091	GIANT BIOGENE	Healthcare	Other HK-listed Mainland Co.	2.81
2359	CNE100003F19	WUXI APPTTEC	Healthcare	H Share	1.68
2291	CNE1000057M5	SCIENTECH	Healthcare	H Share	0.21
2273	KYG4212K1040	GUSHENG TANG	Healthcare	Other HK-listed Mainland Co.	0.98
2269	KYG970081173	WUXI BIO	Healthcare	HK Ordinary	6.89
2268	KYG9808A1058	WUXI XDC	Healthcare	Other HK-listed Mainland Co.	0.24
2257	KYG2050P1028	SIRNAOMICS - B	Healthcare	Other HK-listed Mainland Co.	0.06
2252	CNE100004QP1	MEDBOT - B	Healthcare	H Share	0.56
2196	CNE100001M79	FOSUN PHARMA	Healthcare	H Share	0.80
2192	KYG5961B1041	MEDLIVE	Healthcare	Other HK-listed Mainland Co.	0.24
2186	BMG570071099	LUYE PHARMA	Healthcare	Other HK-listed Mainland Co.	0.95
2172	KYG6083E1098	MICROPORT NEURO	Healthcare	Other HK-listed Mainland Co.	0.28
2171	KYG1996C1006	CARSGEN - B	Healthcare	Other HK-listed Mainland Co.	0.29

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

