



### Hang Seng High Dividend Yield Index

April 2025

The Hang Seng High Dividend Yield Index ("HSHDYI") aims to reflect the overall performance of high yield securities listed in HK.

#### FEATURES

- The index includes 50 stocks and/or real estate investment trusts ("REITs") listed on the Stock Exchange of Hong Kong with the highest net dividend yield.
- The constituents' weightings within the index are determined by their net dividend yield that enhances the yield of the index.
- 10% capping is applied to avoid single constituent domination.

#### INFORMATION

<b>Launch Date</b>	10 Dec 2012
<b>Backdated To</b>	29 Jun 2007
<b>Base Date</b>	29 Jun 2007
<b>Base Index</b>	1,000
<b>Review</b>	Annually
<b>Dissemination</b>	Every 2 sec
<b>Currency</b>	HKD
<b>Total Return Index</b>	Available
<b>No. of Constituents</b>	50
<b>HSIDVP</b>	229.57

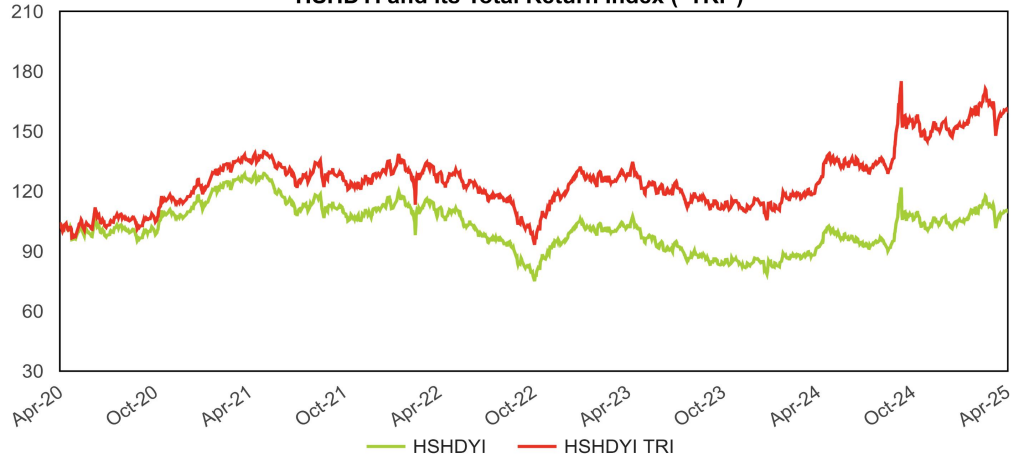
#### VENDOR CODES

<b>Bloomberg</b>	HSHDYI
<b>Refinitiv</b>	.HSHDYI

#### CONTACT US

**Email** info@hsi.com.hk

HSHDYI 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.

#### INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
<b>HSHDYI</b>	1,021.52	-0.74	+5.39	+4.71	+20.52	-0.38	+6.11	+3.03
<b>HSHDYI TRI</b>	2,863.76	-0.36	+5.88	+6.23	+30.53	+25.67	+54.98	+4.03

#### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
<b>HSHDYI</b>	6.34	7.76	25.57

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

#### CORRELATION

Index	HSHDYI	HSI	HSCEI
<b>HSHDYI</b>	1.00	0.90	0.91
<b>HSI</b>	-	1.00	0.99
<b>HSCEI</b>	-	-	1.00

#### INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
<b>HSHDYI</b>	8,859,869	22.74	12.90

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

All data as at 30 Apr 2025

HSI: Hang Seng Index

HSCEI: Hang Seng China Enterprises Index

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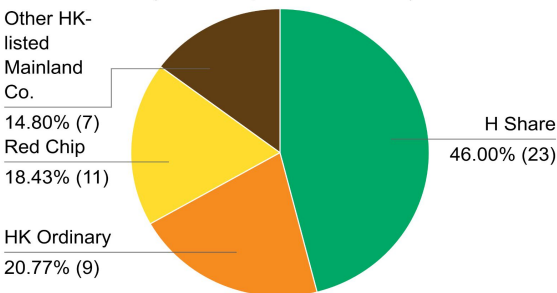
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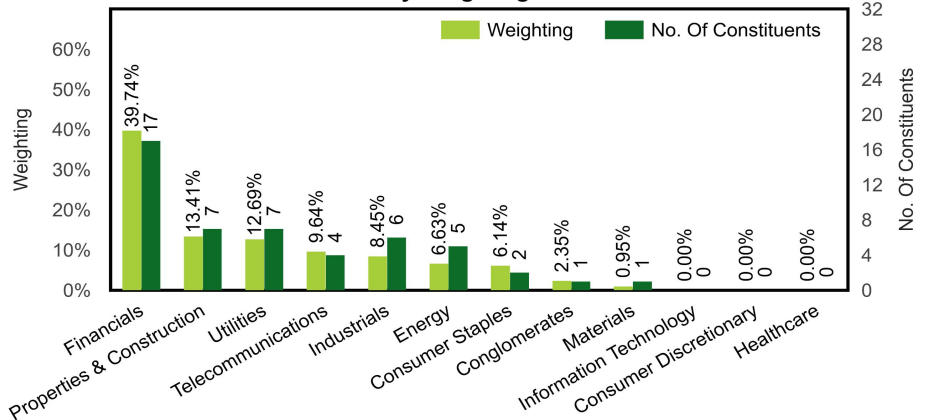
### CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0008	HK0008011667	PCCW	Telecommunications	HK Ordinary	4.02
6186	KYG2121Q1055	CHINA FEIHE	Consumer Staples	Other HK-listed Mainland Co.	3.11
0220	KYG9222R1065	U-PRESID CHINA	Consumer Staples	Other HK-listed Mainland Co.	3.04
1288	CNE100000Q43	ABC	Financials	H Share	2.84
0998	CNE1000001Q4	CITIC BANK	Financials	H Share	2.74
1339	CNE100001MK7	PICC GROUP	Financials	H Share	2.74
0101	HK0101000591	HANG LUNG PPT	Properties & Construction	HK Ordinary	2.60
1988	CNE100000HF9	MINSHENG BANK	Financials	H Share	2.60
1336	CNE100001922	NCI	Financials	H Share	2.59
2388	HK2388011192	BOC HONG KONG	Financials	HK Ordinary	2.58
3360	HK0000077468	FE HORIZON	Financials	Other HK-listed Mainland Co.	2.53
6818	CNE100001QW3	CEB BANK	Financials	H Share	2.53
6881	CNE100001NT6	CGS	Financials	H Share	2.47
1398	CNE1000003G1	ICBC	Financials	H Share	2.40
0267	HK0267001375	CITIC	Conglomerates	Red Chip	2.35
0939	CNE1000002H1	CCB	Financials	H Share	2.35
0823	HK0823032773	LINK REIT	Properties & Construction	HK Ordinary	2.33
0006	HK0006000050	POWER ASSETS	Utilities	HK Ordinary	2.19
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	2.15
1359	CNE100001QS1	CHINA CINDA	Financials	H Share	2.10
3328	CNE100000205	BANKCOMM	Financials	H Share	2.09
0762	HK0000049939	CHINA UNICOM	Telecommunications	Red Chip	2.03
0384	BMG2109G1033	CHINA GAS HOLD	Utilities	Other HK-listed Mainland Co.	2.00
2318	CNE1000003X6	PING AN	Financials	H Share	1.97
1038	BMG2178K1009	CKI HOLDINGS	Utilities	HK Ordinary	1.95
0012	HK0012000102	HENDERSON LAND	Properties & Construction	HK Ordinary	1.90
0392	HK0392044647	BEIJING ENT	Utilities	Red Chip	1.81
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	1.80
0728	CNE1000002V2	CHINA TELECOM	Telecommunications	H Share	1.79
0914	CNE1000001W2	CONCH CEMENT	Properties & Construction	H Share	1.79
1800	CNE1000002F5	CHINA COMM CONS	Properties & Construction	H Share	1.77
0011	HK0011000095	HANG SENG BANK	Financials	HK Ordinary	1.73
0144	HK0144000764	CHINA MER PORT	Industrials	Red Chip	1.71
0257	HK0257001336	EB ENVIRONMENT	Utilities	Red Chip	1.71
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	1.63
0148	KYG525621408	KINGBOARD HLDG	Industrials	Other HK-listed Mainland Co.	1.62
3311	KYG216771363	CHINA STATE CON	Properties & Construction	Red Chip	1.61
0371	BMG0957L1090	BJ ENT WATER	Utilities	Red Chip	1.56
0868	KYG9828G1082	XINYI GLASS	Industrials	Other HK-listed Mainland Co.	1.55
0002	HK0002007356	CLP HOLDINGS	Utilities	HK Ordinary	1.47
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	Red Chip	1.41
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	1.35
2601	CNE1000009Q7	CPIC	Financials	H Share	1.34
0883	HK0883013259	CNOOC	Energy	Red Chip	1.31
1919	CNE1000002J7	COSCO SHIP HOLD	Industrials	H Share	1.27
0857	CNE1000003W8	PETROCHINA	Energy	H Share	1.21
1766	CNE100000BG0	CRRC	Industrials	H Share	1.17
1199	BMG2442N1048	COSCO SHIP PORT	Industrials	Red Chip	1.13
1898	CNE100000528	CHINA COAL	Energy	H Share	1.13
1378	KYG211501005	CHINA HONGQIAO	Materials	Other HK-listed Mainland Co.	0.95
<b>Total</b>					<b>100.00</b>

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



**Industry Weightings in HSHDYI**



Weightings may not add up to the total due to rounding