



Hang Seng SCHK Semiconductors Industry Index

July 2026

Hang Seng SCHK Semiconductors Industry Index aims to reflect the performance of Stock Connect eligible companies listed in Hong Kong and engaged in the value chain of Semiconductors Industry, including the design, manufacturing, packaging, testing, and integrated solutions and applications of semiconductors and chips.

FEATURES

- The index includes the 40 companies that are engaged in the value chain of Semiconductors Industry and are listed in Hong Kong
- Companies from sector 7030 Semiconductors are prioritised for joining the index
- All constituents are tradable under the Southbound Stock Connect scheme
- Weighting caps of 15% and 3% are applied to constituents from sector 7030 Semiconductors and the peripheral subsectors respectively

INFORMATION

Launch Date	17 Jul 2023
Backdated To	31 Dec 2020
Base Date	31 Dec 2020
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	40

VENDOR CODES

Refinitiv .HSIT

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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
HSIT	3,090.04	-30.65	-6.65	-3.47	+13.55	+71.41	+13.89	+7.66
HSCI	3,802.59	+10.91	-1.84	-9.38	+1.48	+26.06	-5.04	-2.69

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSIT	0.55	168.06	43.52

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

All data as at 31 Jul 2026

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CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0638	CNE1000075R6	FIBOCOM	Industrials	H Share	0.10
6613	CNE1000070N6	LENS	Industrials	H Share	0.99
2018	KYG2953R1149	AAC TECH	Industrials	Other HK-listed Mainland Co.	3.08
1478	KYG7306T1058	Q TECH	Industrials	Other HK-listed Mainland Co.	0.52
2431	CNE100006QM3	MINIEYE	Information Technology	H Share	0.15
6682	CNE100005KD7	PHANCY	Information Technology	H Share	1.58
1304	CNE1000070G0	FORTIOR	Information Technology	H Share	0.62
2676	CNE1000079Y4	NOVOSENSE	Information Technology	H Share	0.46
2701	CNE100007HJ6	NSING TECH	Information Technology	H Share	0.21
0501	CNE100007DG1	OMNIVISION	Information Technology	H Share	0.74
3268	CNE100007HF4	MEIG	Information Technology	H Share	0.07
6651	CNE100007CX8	51WORLD	Information Technology	H Share	0.20
9903	CNE100007DV0	ILUVATAR COREX	Information Technology	H Share	1.99
9611	CNE100007DW8	LONGCHEER	Information Technology	H Share	0.13
2432	CNE100006QF7	DOBOT	Information Technology	H Share	1.15
2577	CNE100006QG5	INNOSCIENCE	Information Technology	H Share	6.69
1385	CNE100000510	SHANGHAI FUDAN	Information Technology	H Share	2.16
1384	CNE1000076K9	DEEPEXI TECH	Information Technology	H Share	0.15
6869	CNE100001T72	YOFC	Information Technology	H Share	1.47
3986	CNE100007DJ5	GIGADEVICE	Information Technology	H Share	2.91
6082	CNE100007DD8	BIREN TECH	Information Technology	H Share	0.89
0553	CNE1000003T4	NANJING PANDA	Information Technology	H Share	0.11
3396	CNE100001ZT0	LEGENDHOLDING	Information Technology	H Share	1.73
6166	CNE1000075T2	CIG	Information Technology	H Share	0.98
6809	CNE100007DX6	MONTAGE TECH	Information Technology	H Share	3.88
2631	CNE1000071K0	SICC	Information Technology	H Share	0.97
0763	CNE1000004Y2	ZTE	Information Technology	H Share	2.98
0522	KYG0535Q1331	ASMPT	Information Technology	HK Ordinary	14.20
0303	BMG9400S1329	VTECH HOLDINGS	Information Technology	HK Ordinary	1.35
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	3.67
2525	KYG4417G1148	HESAI - W	Information Technology	Other HK-listed Mainland Co.	2.84
2038	KYG3472Y1199	FIH	Information Technology	Other HK-listed Mainland Co.	0.84
2586	VGG3168D1069	DMALL	Information Technology	Other HK-listed Mainland Co.	0.38
1347	HK0000218211	HUA HONG GRACE	Information Technology	Other HK-listed Mainland Co.	15.82
2665	KYG8059U1094	SEYOND	Information Technology	Other HK-listed Mainland Co.	0.04
2498	KYG7611S1075	ROBOSENSE	Information Technology	Other HK-listed Mainland Co.	1.43
2533	KYG129301068	BLACK SESAME	Information Technology	Other HK-listed Mainland Co.	1.08
0020	KYG8062L1041	SENSETIME - W	Information Technology	Other HK-listed Mainland Co.	3.36
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	15.15
0285	HK0285041858	BYD ELECTRONIC	Information Technology	Other HK-listed Mainland Co.	2.94
				Total	100.00

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

