



## Hang Seng Large-Mid Cap (Investable) Index

May 2026

Hang Seng Large-Mid Cap (Investable) Index ("HSLMIV") gauges the performance of investable LargeCap and MidCap stocks in the Hong Kong market.

### FEATURES

- An "Investable" version of the Hang Seng Composite LargeCap & MidCap Index by applying a more stringent velocity test on the constituent stocks to ensure they are liquid enough for products
- The index is freefloat-adjusted market-capitalisation weighted
- 10% capping is applied to avoid single constituent domination

### INFORMATION

Launch Date	19 Oct 2020
Base Date	7 Sep 2007
Base Index	3,000
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	305

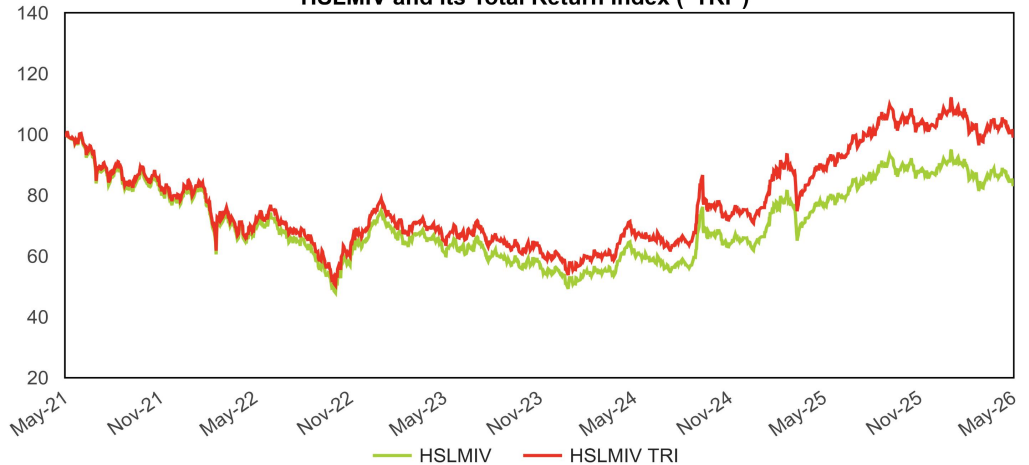
### VENDOR CODES

Bloomberg	HSLMIV
Refinitiv	.HSLMIV

### CONTACT US

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HSLMIV 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
HSLMIV	3,335.46	-2.67	-7.33	-4.70	+8.91	+39.06	-16.46	-3.64
HSLMIV TRI	6,175.08	-2.14	-6.47	-3.54	+12.11	+56.00	-0.43	-2.71

### INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSLMIV	2.90	14.71	18.74

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

### CORRELATION

Index	HSLMIV	HSLMI	HSCI
HSLMIV	1.00	1.00	1.00
HSLMI	-	1.00	1.00
HSCI	-	-	1.00

All data as at 29 May 2026

HSI: Hang Seng Index  
HSLMI: Hang Seng Composite LargeCap & MidCap Index

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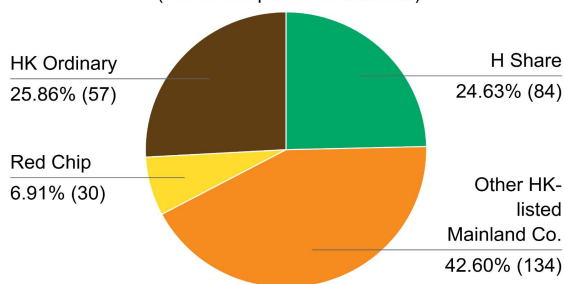


### CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0005	GB0005405286	HSBC HOLDINGS	Financials	HK Ordinary	10.49
9988	KYG017191142	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	9.32
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	8.70
1299	HK0000069689	AIA	Financials	HK Ordinary	3.64
0939	CNE1000002H1	CCB	Financials	H Share	3.44
1398	CNE1000003G1	ICBC	Financials	H Share	2.30
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	2.23
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	2.15
0388	HK0388045442	HKEX	Financials	HK Ordinary	2.03
0883	HK0883013259	CNOOC	Energy	Red Chip	1.73
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	1.70
2318	CNE1000003X6	PING AN	Financials	H Share	1.69
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	1.56
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	1.44
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	1.42
9999	KYG6427A1022	NTES - S	Information Technology	Other HK-listed Mainland Co.	1.16
0857	CNE1000003W8	PETROCHINA	Energy	H Share	0.97
2628	CNE1000002L3	CHINA LIFE	Financials	H Share	0.90
6160	CH1391448177	BEONE MEDICINES	Healthcare	Other HK-listed Mainland Co.	0.90
2899	CNE100000502	ZIJIN MINING	Materials	H Share	0.83
0001	KYG217651051	CKH HOLDINGS	Conglomerates	HK Ordinary	0.80
0016	HK0016000132	SHK PPT	Properties & Construction	HK Ordinary	0.80
3968	CNE1000002M1	CM BANK	Financials	H Share	0.77
9618	KYG8208B1014	JD - SW	Consumer Discretionary	Other HK-listed Mainland Co.	0.76
2388	HK2388011192	BOC HONG KONG	Financials	HK Ordinary	0.75
0669	HK0669013440	TECHTRONIC IND	Consumer Discretionary	HK Ordinary	0.72
1288	CNE100000Q43	ABC	Financials	H Share	0.71
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	0.69
9888	KYG070341048	BIDU - SW	Consumer Discretionary	Other HK-listed Mainland Co.	0.68
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	0.61
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.58
1801	KYG4818G1010	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.58
1347	HK0000218211	HUA HONG SEMI	Information Technology	Other HK-listed Mainland Co.	0.54
9992	KYG7170M1033	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	0.54
0002	HK0002007356	CLP HOLDINGS	Utilities	HK Ordinary	0.53
0175	KYG3777B1032	GEELY AUTO	Consumer Discretionary	Other HK-listed Mainland Co.	0.52
2269	KYG970081173	WUXI BIO	Healthcare	HK Ordinary	0.52
9987	US98850P1093	YUM CHINA	Consumer Discretionary	Other HK-listed Mainland Co.	0.51
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	Red Chip	0.48
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	0.45
0823	HK0823032773	LINK REIT	Properties & Construction	HK Ordinary	0.44
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.44
2328	CNE100000593	PICC P&C	Financials	H Share	0.42
3750	CNE1000006WS8	CATL	Industrials	H Share	0.42
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	0.41
1378	KYG211501005	CHINAHONGQIAO	Materials	Other HK-listed Mainland Co.	0.41
1113	KYG2177B1014	CK ASSET	Properties & Construction	HK Ordinary	0.38
2423	KYG5223Y1089	BEKE - W	Properties & Construction	Other HK-listed Mainland Co.	0.38
9926	KYG0146B1032	AKESO	Healthcare	Other HK-listed Mainland Co.	0.37
9961	KYG9066F1019	TRIP.COM - S	Consumer Discretionary	Other HK-listed Mainland Co.	0.37

### Weightings by Share Type

(No. of companies in brackets)



### Industry Weightings in HSLMIV

