



Hang Seng SCHK Chinese Mainland Companies High Dividend Yield Index

July 2026

Hang Seng SCHK Chinese Mainland Companies High Dividend Yield Index ("HSMCHYI") reflects the overall performance of Hong Kong listed Mainland companies with high dividend yield.

FEATURES

- The index comprises the 50 highest dividend yielding stocks among sizable Mainland companies that have demonstrated relatively lower price volatility and a persistent dividend payment record for the latest three fiscal years.
- The index is net dividend yield-weighted with 10% cap on individual constituents.

INFORMATION

Launch Date	9 Sep 2019
Backdated To	31 Dec 2014
Base Date	31 Dec 2014
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	50
HSIDVP	488.36

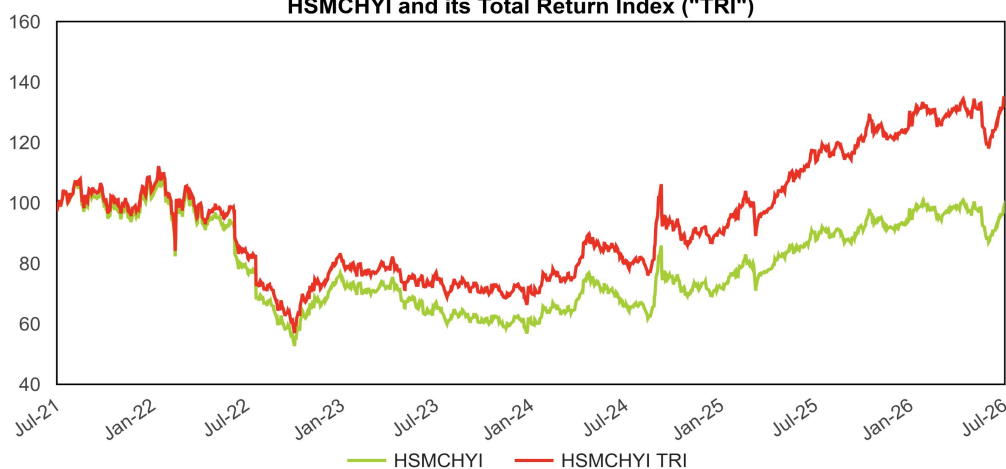
VENDOR CODES

Bloomberg	HSMCHYI
Refinitiv	.HSMCHYI

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HSMCHYI 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
HSMCHYI	3,005.42	+13.08	+0.21	+2.19	+11.10	+46.58	+1.16	+8.00
HSMCHYI TRI	5,820.96	+13.87	+2.97	+5.04	+16.97	+74.45	+38.13	+11.22

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSMCHYI	5.10	9.21	14.63

*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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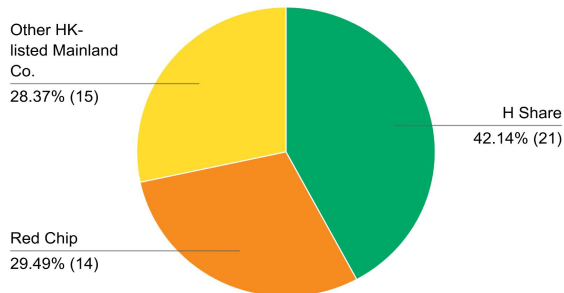
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HANG SENG INDEXES

CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	4.79
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	3.14
6186	KYG2121Q1055	CHINA FEIHE	Consumer Staples	Other HK-listed Mainland Co.	3.09
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	2.88
3311	KYG216771363	CHINA STATE CON	Properties & Construction	Red Chip	2.85
3998	KYG126521064	BOSIDENG	Consumer Discretionary	Other HK-listed Mainland Co.	2.78
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	2.69
0836	HK0836012952	CHINA RES POWER	Utilities	Red Chip	2.67
3328	CNE100000205	BANKCOMM	Financials	H Share	2.54
0939	CNE1000002H1	CCB	Financials	H Share	2.52
6818	CNE100001QW3	CEB BANK	Financials	H Share	2.52
1288	CNE100000Q43	ABC	Financials	H Share	2.51
1398	CNE1000003G1	ICBC	Financials	H Share	2.47
0998	CNE1000001Q4	CITIC BANK	Financials	H Share	2.44
0267	HK0267001375	CITIC	Conglomerates	Red Chip	2.35
0322	KYG887851030	TINGYI	Consumer Staples	Other HK-listed Mainland Co.	2.33
0728	CNE1000002V2	CHINA TELECOM	Telecommunications	H Share	2.33
0762	HK0000049939	CHINA UNICOM	Telecommunications	Red Chip	2.32
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	Red Chip	2.32
0270	HK0270001396	GUANGDONG INV	Utilities	Red Chip	2.31
1658	CNE1000029W3	PSBC	Financials	H Share	2.22
0144	HK0144000764	CHINA MER PORT	Industrials	Red Chip	2.10
2319	KYG210961051	MENGNIU DAIRY	Consumer Staples	Other HK-listed Mainland Co.	2.04
3968	CNE1000002M1	CM BANK	Financials	H Share	1.98
1929	KYG211461085	CHOW TAI FOOK	Consumer Discretionary	Other HK-listed Mainland Co.	1.95
6690	CNE1000048K8	HAIER SMARTHOME	Consumer Discretionary	H Share	1.92
0857	CNE1000003V8	PETROCHINA	Energy	H Share	1.91
1209	KYG2122G1064	CHINA RES MIXC	Properties & Construction	Other HK-listed Mainland Co.	1.91
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	Red Chip	1.80
0883	HK0883013259	CNOOC	Energy	Red Chip	1.77
1193	BMG2113B1081	CHINA RES GAS	Utilities	Red Chip	1.73
2328	CNE100000593	PICC P&C	Financials	H Share	1.67
0788	CNE100006V65	CHINA TOWER	Telecommunications	H Share	1.62
6862	KYG4290A1013	HAIDILAO	Consumer Discretionary	Other HK-listed Mainland Co.	1.59
0135	BMG5320C1082	KUNLUN ENERGY	Utilities	Red Chip	1.57
2318	CNE1000003X6	PING AN	Financials	H Share	1.53
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	1.52
2313	KYG8087W1015	SHENZHOU INTL	Consumer Discretionary	Other HK-listed Mainland Co.	1.50
3808	HK3808041546	SINOTRUK	Industrials	Red Chip	1.47
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	1.40
0291	HK0291001490	CHINA RES BEER	Consumer Staples	Red Chip	1.36
2057	KYG9897K1058	ZTO EXPRESS - W	Industrials	Other HK-listed Mainland Co.	1.28
2601	CNE1000009Q7	CPIC	Financials	H Share	1.24
2611	CNE100002FK9	GTHT	Financials	H Share	1.21
1339	CNE100001MK7	PICC GROUP	Financials	H Share	1.16
2688	KYG3066L1014	ENN ENERGY	Utilities	Other HK-listed Mainland Co.	1.11
1093	HK1093012172	CSPC PHARMA	Healthcare	Other HK-listed Mainland Co.	1.09
2628	CNE1000002L3	CHINA LIFE	Financials	H Share	0.99
1378	KYG211501005	CHINAHONGQIAO	Materials	Other HK-listed Mainland Co.	0.84
0960	KYG5635P1090	LONGFOR GROUP	Properties & Construction	Other HK-listed Mainland Co.	0.66
Total					100.00

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



Industry Weightings in HSMCHYI

