恒生指數
HANG SENG INDEXES

Hang Seng SCHK Mainland China Banks Index

October 2026

Hang Seng SCHK Mainland China Banks Index ("HSSCBI") aims to reflect the performance of Chinese Mainland companies in the Banks sector that are listed in Hong Kong and are eligible for trading via the southbound trading link of the Stock Connect Scheme.

FEATURES

- Stocks are selected in accordance to Stock Connect eligibility and the Hang Seng Industry Classification System.
- Constituents are freefloat-adjusted for investability representation.
- A 10% cap will be applied on individual stocks for the index. If the number of constituents is less than 10, the weighting will be equally distributed.

INFORMATION

Launch Date	13 Feb 2017
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	14

VENDOR CODES

Refinitiv	.HSSCBI

CONTACT US

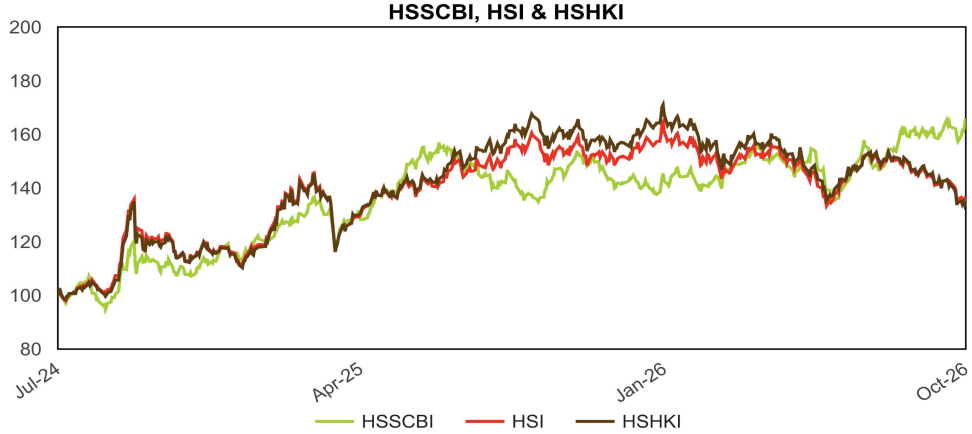
Email	info@hsi.com.hk

CONSTITUENTS

Code	Name	Share Type	Wgt (%)
1288	ABC	H	10.58
3328	BANKCOMM	H	10.51
0939	CCB	H	10.31
1398	ICBC	H	10.10
3968	CM BANK	H	10.09
1658	PSBC	H	10.05
3988	BANK OF CHINA	H	10.04
0998	CITIC BANK	H	9.97
1988	MINSHENG BANK	H	6.56
3618	CQRC BANK	H	4.46
6818	CEB BANK	H	2.87
2016	CZBANK	H	1.74
1963	BCQ	H	1.44
3698	HUISHANG BANK	H	1.30

Weightings may not add up to the total due to rounding.

HSSCBI, HSI & HSHKI



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
HSSCBI	4,101.56	+1.91	+6.66	+10.14	+15.30	+96.33	+67.04	+15.70
HSI	23,294.42	-5.36	-10.01	-9.63	-10.08	+36.13	-8.21	-9.11
HSHKI	3,393.61	-7.28	-11.21	-12.78	-15.09	+33.62	-9.32	-13.23

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSSCBI	4.69	6.84	17.58

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

CORRELATION

Index	HSSCBI	HSI	HSHKI
HSSCBI	1.00	0.57	0.51
HSI	-	1.00	0.99
HSHKI	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^(%)	Market Turnover Coverage^(%)
HSSCBI	4,792,470	11.29	4.73

^ 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 Oct 2026

HSI: Hang Seng Index
HSHKI: Hang Seng Stock Connect Hong Kong Index

Disclaimer
The information contained herein is for reference only. Hang Seng Indexes Company Limited ("Hang Seng Indexes") ensures the accuracy and reliability of the information contained herein to the best of its endeavours. However, Hang Seng Indexes makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and accepts no liability (whether in tort or contract or otherwise) whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the contents of this document, or any errors or omissions in its contents and such contents may change from time to time without notice.
The information contained herein does not constitute any express or implied advice or recommendation by Hang Seng Indexes for any investments. Investment involves risks. Prospective investors should not make any investment decision based solely on the information provided herein and should seek independent investment advice to ensure that any of their decisions is made with regard to their own investment objectives, financial circumstances and other particular needs. Prospective investors should also note that value of securities and investments can go down as well as up and past performance is not necessarily indicative of future performance.
Hang Seng Indexes is a subsidiary of Hang Seng Bank Limited which is part of the group of companies under HSBC Holdings plc ("HSBC Group"). Potential conflicts of interest may arise between Hang Seng Indexes and other HSBC Group member(s). To manage actual or potential conflicts of interest, Hang Seng Indexes has in place policies and/or procedures to identify and manage conflicts of interest that relate to the creation, submission and administration of its indexes and/or that may arise between Hang Seng Indexes and other HSBC Group member(s). To reduce and avoid such conflicts of interest, each of Hang Seng Indexes and other HSBC Group members has its independent management structure and each entity acts independently and on an arm's length basis.

© Hang Seng Indexes Company Limited 2026. All rights reserved.