



Hang Seng Small Cap (Investable) Index

May 2026

Hang Seng Small Cap (Investable) Index ("HSSIV") gauges the performance of investable SmallCap stocks in the Hong Kong market.

FEATURES

- An "Investable" version of the Hang Seng Composite SmallCap 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	190

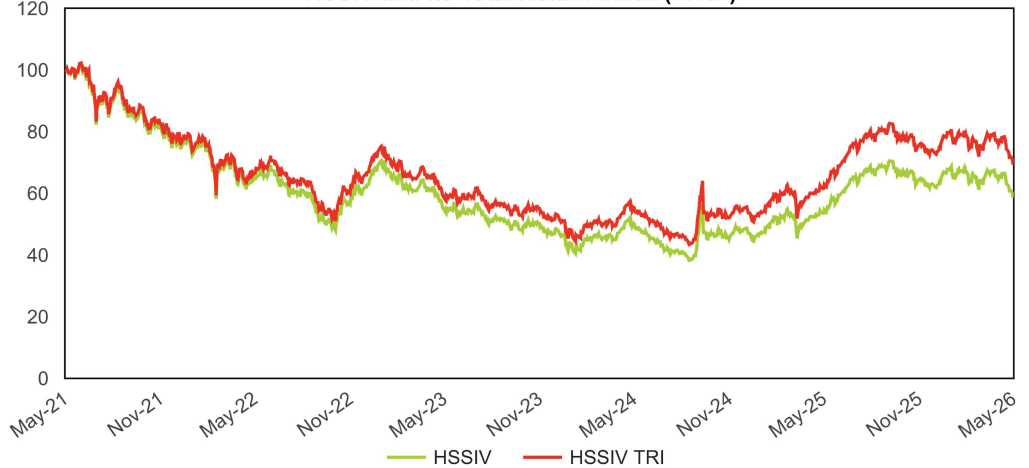
VENDOR CODES

Bloomberg	HSSIV
Refinitiv	.HSSIV

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HSSIV 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
HSSIV	1,941.70	-7.33	-10.73	-7.36	+10.26	+11.28	-40.21	-3.30
HSSIV TRI	3,306.07	-6.92	-10.29	-6.77	+13.10	+22.34	-29.37	-2.76

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSSIV	2.74	29.70	19.85

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

CORRELATION

Index	HSSIV	HSSI	HSCI
HSSIV	1.00	0.99	0.84
HSSI	-	1.00	0.83
HSCI	-	-	1.00

All data as at 29 May 2026

HSI: Hang Seng Index

HSSI: Hang Seng Composite SmallCap Index

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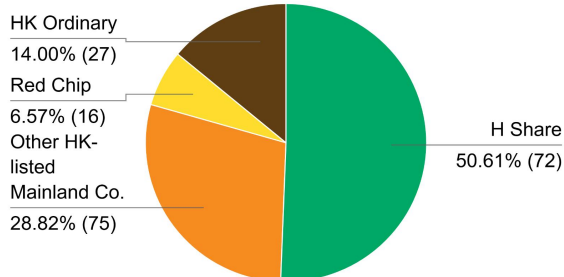


CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
9995	CNE1000048G6	REMEGEN	Healthcare	H Share	1.41
9993	KYG7339A1076	RADIANCE HLDGS	Properties & Construction	Other HK-listed Mainland Co.	0.12
9969	KYG4783B1032	INNOCARE	Healthcare	Other HK-listed Mainland Co.	1.26
9927	CNE1000076H5	SERES	Consumer Discretionary	H Share	0.40
9911	KYG6464H1011	NEWBORNTOWN	Consumer Discretionary	Other HK-listed Mainland Co.	0.61
9890	KYG989M71072	TANWAN	Information Technology	Other HK-listed Mainland Co.	0.26
9887	CNE1000070H8	LEADS BIOLABS - B	Healthcare	H Share	0.17
9858	KYG2163J1004	YOURAN DAIRY	Consumer Staples	Other HK-listed Mainland Co.	0.52
9699	CNE100004SP7	SF INTRA-CITY	Industrials	H Share	0.18
9658	KYG8588S1049	SUPER HI	Consumer Discretionary	HK Ordinary	0.21
6963	CNE100005MM4	SUNSHINE INS	Financials	H Share	0.89
6955	CNE100005RV4	BOAN BIOTECH	Healthcare	H Share	0.08
6869	CNE100001T72	YOFC	Information Technology	H Share	8.68
6699	KYG0405D1051	ANGELALIGN	Healthcare	Other HK-listed Mainland Co.	0.44
6687	KYG8123S1066	JST GROUP	Information Technology	Other HK-listed Mainland Co.	0.10
6683	KYG8443S1093	STARPLUS LEGEND	Consumer Staples	Other HK-listed Mainland Co.	0.19
6682	CNE100005KD7	PHANCY	Information Technology	H Share	0.91
6681	KYG1300R1083	BRAINAURORA - B	Healthcare	Other HK-listed Mainland Co.	0.05
6666	KYG3224K1022	EVERG SERVICES	Properties & Construction	Other HK-listed Mainland Co.	0.59
6655	CNE1000057N3	HX BLDG MAT	Properties & Construction	H Share	0.39
6168	CNE100006Z38	ZHOU LIU FU	Consumer Discretionary	H Share	0.11
6099	CNE1000029Z6	CMSC	Financials	H Share	0.68
6090	KYG1736B1077	BUTONG GROUP	Consumer Discretionary	Other HK-listed Mainland Co.	0.05
6078	KYG4712E1035	HYGEIA HEALTH	Healthcare	Other HK-listed Mainland Co.	0.30
6069	KYG8116R1074	SY HOLDINGS	Financials	Other HK-listed Mainland Co.	0.43
6066	CNE100002B89	CSC	Financials	H Share	0.91
6049	CNE100003PV3	POLY PPT SER	Properties & Construction	H Share	0.42
6031	CNE1000075S4	SANY HEAVY IND	Industrials	H Share	0.76
3996	CNE1000023C8	CH ENERGY ENG	Industrials	H Share	0.58
3969	CNE1000021L3	CHINA CRSC	Industrials	H Share	0.51
3931	CNE100005LL8	CALB	Industrials	H Share	1.31
3877	HK0000504214	CSSC SHIPPING	Industrials	Red Chip	0.39
3868	VGG9833A1049	XINYI ENERGY	Utilities	Other HK-listed Mainland Co.	0.24
3858	HK0001188587	JIAXIN INTL RES	Materials	HK Ordinary	0.70
3738	KYG9390R1103	VOBILE GROUP	Information Technology	HK Ordinary	0.58
3698	CNE100001QP7	HUIZHANG BANK	Financials	H Share	0.31
3677	CNE100006VV4	ZENERGY	Industrials	H Share	0.15
3618	CNE100000X44	CQRC BANK	Financials	H Share	1.30
3613	HK0000145638	TONGRENTANGCM	Healthcare	HK Ordinary	0.16
3396	CNE100001ZT0	LEGENDHOLDING	Information Technology	H Share	1.14
3393	KYG9463P1081	WASION HOLDINGS	Industrials	Other HK-listed Mainland Co.	0.98
3380	KYG55551095	LOGAN GROUP	Properties & Construction	Other HK-listed Mainland Co.	0.20
3339	KYG5636C1078	LONKING	Industrials	Other HK-listed Mainland Co.	0.51
3330	CNE1000001H3	LINGBAO GOLD	Materials	H Share	0.98
3306	KYG550441045	JNBY	Consumer Discretionary	Other HK-listed Mainland Co.	0.36
3288	CNE100006Z53	HAITIAN FLAV	Consumer Staples	H Share	0.78
2889	CNE1000074M0	PATEO	Consumer Discretionary	H Share	0.12
2877	KYG2110P1000	SHINEWAY PHARM	Healthcare	Other HK-listed Mainland Co.	0.22
2858	KYG9T43R1023	YIXIN	Financials	Other HK-listed Mainland Co.	0.38
2727	CNE100000437	SH ELECTRIC	Industrials	H Share	0.99

Weightings by Share Type

(No. of companies in brackets)



Industry Weightings in HSSIV

