



Hang Seng TECH Index

February 2024

The Hang Seng TECH Index ("HSTECH") represents the 30 largest technology companies listed in Hong Kong that have high business exposure to technology themes and pass the index's screening criteria.

FEATURES

- The Index includes the 30 largest technology companies listed in Hong Kong that are
- Classified under: Industrials, Consumer Discretionary, Healthcare, Financials or Information Technology industries;
- With high business exposure to the selected technology themes: Cloud, Digital, E-Commerce, FinTech or Internet; and
- Considered innovative by operating a technology-enabled business, with strong Research & Development investment or exhibit high revenue growth
- The Index is freefloat market capitalization weighted with 8% cap on individual constituent weighting

INFORMATION

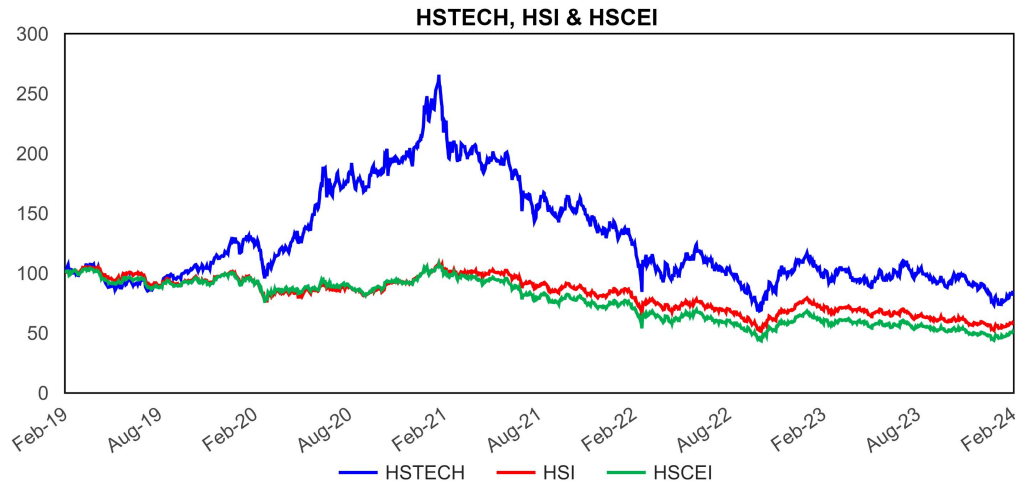
Launch Date	27 Jul 2020
Base Date	31 Dec 2014
Base Index	3,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	30

VENDOR CODES

Bloomberg	HSTECH
Refinitiv	.HSTECH

CONTACT US

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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
HSTECH	3,431.30	+14.16	-12.01	-17.90	-12.58	-61.68	-16.66	-8.85
HSI	16,511.44	+6.63	-3.12	-10.18	-16.55	-43.03	-42.33	-3.14
HSCEI	5,677.88	+9.32	-3.07	-10.34	-13.73	-49.52	-50.05	-1.57

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSTECH	1.21	66.72	32.97
HSI	4.45	9.56	22.84
HSCEI	4.26	8.57	25.90

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

CORRELATION

Index	HSTECH	HSI	HSCEI
HSTECH	1.00	0.94	0.95
HSI	-	1.00	0.99
HSCEI	-	-	1.00

All data as at 29 Feb 2024

HSI: Hang Seng Index
HSCEI: Hang Seng China Enterprises Index

ESG CHARACTERISTICS

ESG Performance Metrics		HSTECH
Index ESG Score		52.24

ESG characteristics data as at 29 Dec 2023. The ESG Scores are the overall sustainability performance scores compiled by the Hong Kong Quality Assurance Agency. The score is provided on a scale of 1 to 100, with 1 being the lowest and 100 being the highest.



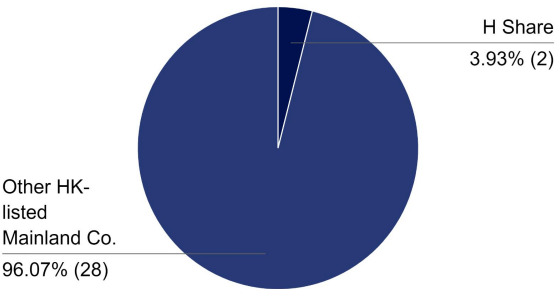
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HANG SENG INDEXES

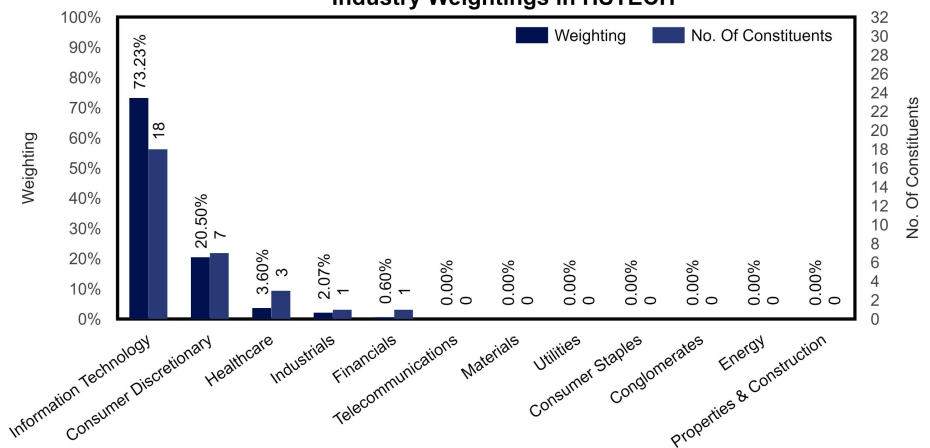
CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
2015	KYG5479M1050	LI AUTO - W	Consumer Discretionary	Other HK-listed Mainland Co.	10.46
9988	KYG017191142	BABA - SW	Information Technology	Other HK-listed Mainland Co.	9.14
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	8.08
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	7.94
9618	KYG8208B1014	JD - SW	Information Technology	Other HK-listed Mainland Co.	7.66
1024	KYG532631028	KUAISHOU - W	Information Technology	Other HK-listed Mainland Co.	7.36
3690	KYG596691041	MEITUAN - W	Information Technology	Other HK-listed Mainland Co.	7.22
9999	KYG6427A1022	NTES - S	Information Technology	Other HK-listed Mainland Co.	6.97
9888	KYG070341048	BIDU - SW	Information Technology	Other HK-listed Mainland Co.	4.03
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	4.02
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	3.91
6690	CNE1000048K8	HAIER SMARTHOME	Consumer Discretionary	H Share	3.33
9961	KYG9066F1019	TRIP.COM - S	Consumer Discretionary	Other HK-listed Mainland Co.	2.79
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	2.32
2382	KYG8586D1097	SUNNY OPTICAL	Industrials	Other HK-listed Mainland Co.	2.07
6618	KYG5074A1004	JD HEALTH	Healthcare	Other HK-listed Mainland Co.	1.90
0268	KYG525681477	KINGDEE INT'L	Information Technology	Other HK-listed Mainland Co.	1.35
0285	HK0285041858	BYD ELECTRONIC	Information Technology	Other HK-listed Mainland Co.	1.34
0241	BMG0171K1018	ALI HEALTH	Healthcare	Other HK-listed Mainland Co.	1.27
3888	KYG5264Y1089	KINGSOFT	Information Technology	Other HK-listed Mainland Co.	1.20
9626	KYG1098A1013	BILIBILI - W	Information Technology	Other HK-listed Mainland Co.	1.18
0020	KYG8062L1041	SENSETIME - W	Information Technology	Other HK-listed Mainland Co.	1.04
1797	KYG5313A1013	EAST BUY	Consumer Discretionary	Other HK-listed Mainland Co.	0.70
0772	KYG2121R1039	CHINA LIT	Consumer Discretionary	Other HK-listed Mainland Co.	0.64
1347	HK0000218211	HUA HONG SEMI	Information Technology	Other HK-listed Mainland Co.	0.63
6060	CNE100002QY7	ZA ONLINE	Financials	H Share	0.60
1833	KYG711391022	PA GOODDOCTOR	Healthcare	Other HK-listed Mainland Co.	0.43
9866	KYG6525F1028	NIO - SW	Consumer Discretionary	Other HK-listed Mainland Co.	0.26
9698	KYG3902L1095	GDS - SW	Information Technology	Other HK-listed Mainland Co.	0.15
9898	KYG9515T1085	WB - SW	Information Technology	Other HK-listed Mainland Co.	0.02
Total					100.00

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



Industry Weightings in HSTECH



Weightings may not add up to the total due to rounding

Disclaimer

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