



Hang Seng China-Affiliated Corporations Index

March 2025

The Hang Seng China-Affiliated Corporations Index ("HSCCI") provides a benchmark of "Red Chips", which are Mainland-controlled companies incorporated outside mainland China and listed in Hong Kong.

FEATURES

- This thematic index comprises the 25 biggest and most liquid Red Chips
- Index offers an indicator tracking Mainland companies other than A-share and H-share companies
- Stocks are freefloat-adjusted with weightings capped at 10% for higher investibility

INFORMATION

Launch Date	16 Jun 1997
Backdated To	4 Jan 1993
Base Date	3 Jan 2000
Base Index	2,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	25

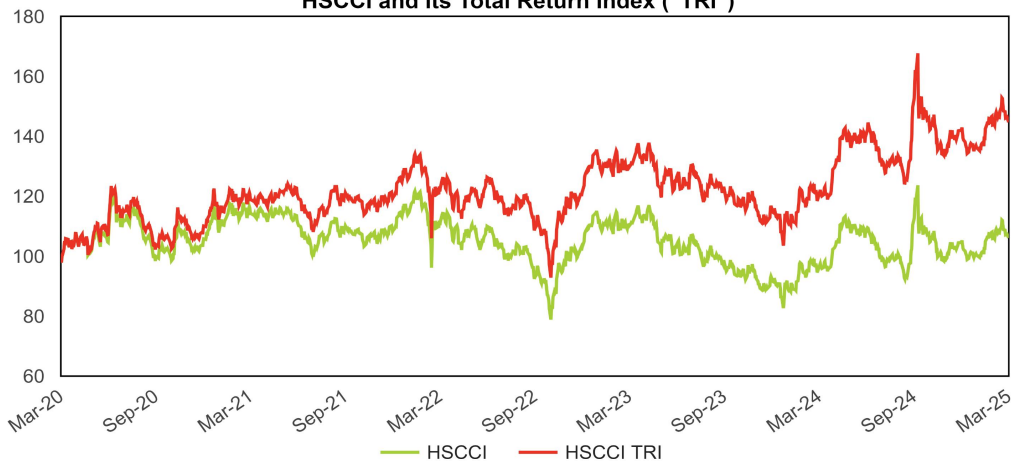
VENDOR CODES

Bloomberg	HSCCI
Refinitiv	.HSCC

CONTACT US

Email	info@hsi.com.hk
-------	-----------------

HSCCI 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
HSCCI	3,810.81	+0.22	+0.79	-5.73	+11.73	-3.85	+6.09	+0.79
HSCCI TRI	8,753.59	+0.66	+1.22	-5.20	+21.68	+19.00	+44.68	+1.22

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSCCI	7.97	7.57	24.53

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

CORRELATION

Index	HSCEI	HSCCI	HSCHK25
HSCEI	1.00	0.89	0.99
HSCCI	-	1.00	0.89
HSCHK25	-	-	1.00

INDEX STATISTICS

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HSCCI	4,237,766	10.58	4.04

^ 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 31 Mar 2025

HSCEI: Hang Seng China Enterprises Index
HSCHK25: Hang Seng China (Hong Kong-listed) 25 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.



恒生指數

HANG SENG INDEXES

CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Weighting (%)
0883	HK0883013259	CNOOC	Energy	10.58
0941	HK0941009539	CHINA MOBILE	Telecommunications	10.51
1109	KYG2108Y1052	CHINA RES LAND	Properties & Construction	9.83
0267	HK0267001375	CITIC	Conglomerates	8.04
0688	HK0688002218	CHINA OVERSEAS	Properties & Construction	7.67
0762	HK0000049939	CHINA UNICOM	Telecommunications	7.66
0291	HK0291001490	CHINA RES BEER	Consumer Staples	6.56
0836	HK0836012952	CHINA RES POWER	Utilities	5.50
0135	BMG5320C1082	KUNLUN ENERGY	Utilities	4.26
1193	BMG2113B1081	CHINA RES GAS	Utilities	3.09
0966	HK0000055878	CHINA TAIPING	Financials	2.45
0144	HK0144000764	CHINA MER PORT	Industrials	2.43
0270	HK0270001396	GUANGDONG INV	Utilities	2.42
3311	KYG216771363	CHINA STATE CON	Properties & Construction	2.19
0392	HK0392044647	BEIJING ENT	Utilities	2.13
3808	HK3808041546	SINOTRUK	Industrials	2.10
0257	HK0257001336	EB ENVIRONMENT	Utilities	1.83
2380	HK2380027329	CHINA POWER	Utilities	1.83
0412	BMG805AL1070	SDHG	Financials	1.74
0371	BMG0957L1090	BJ ENT WATER	Utilities	1.46
3320	HK0000311099	CHINARES PHARMA	Healthcare	1.37
0123	HK0000745908	YUEXIU PROPERTY	Properties & Construction	1.23
1114	BMG1368B1028	BRILLIANCE CHI	Consumer Discretionary	1.13
2669	KYG2118M1096	CHINA OVS PPT	Properties & Construction	1.01
0570	HK0000056256	TRAD CHI MED	Healthcare	0.99
Total				100.00

