



Hang Seng REIT Index

May 2026

The Hang Seng REIT Index ("HSREIT") is a benchmark that tracks the performance of REITs listed in Hong Kong.

FEATURES

- Dividend yield of the HSREIT is relatively higher compared to other equity indexes due to the generally higher dividend payout ratio of REITs
- Stocks are freefloat-adjusted for investibility representation

INFORMATION

Launch Date	27 Oct 2008
Backdated To	25 Nov 2005
Base Date	25 Nov 2005
Base Index	3,000
Review	Half-yearly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	3

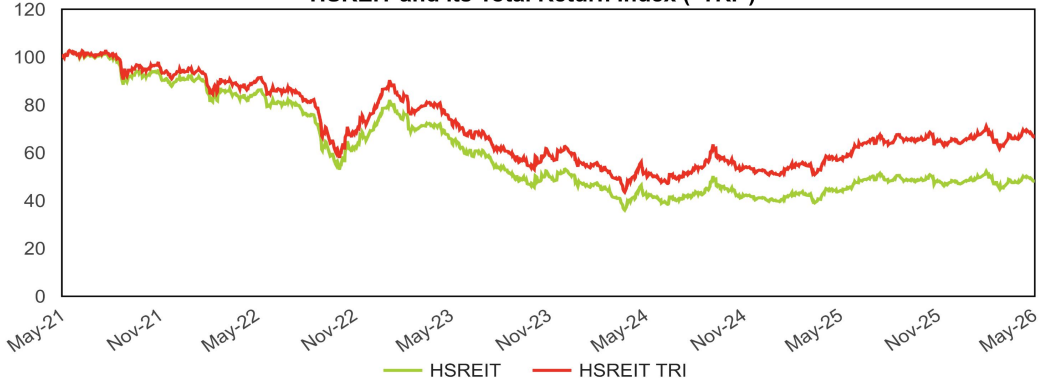
VENDOR CODES

Bloomberg	HSREIT
Refinitiv	.HSREIT

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HSREIT 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	YTD
HSREIT	3,183.13	+2.23	-6.63	+1.79	+10.16	-23.61	+1.07
HSREIT TRI	11,953.12	+2.23	-4.86	+4.53	+17.21	-5.61	+2.99

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSREIT	6.25	-7.53	17.01

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

CORRELATION

Index	HSREIT	HSI	HSI - Properties Sub-index
HSREIT	1.00	0.53	0.65
HSI	-	1.00	0.72
HSI - Properties Sub-index	-	-	1.00

CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Weighting (%)
0823	HK0823032773	LINK REIT	36.57
2778	HK2778034606	CHAMPION REIT	31.87
0778	SG1033912138	FORTUNE REIT	31.56
Total			100.00

All data as at 29 May 2026

Weightings may not add up to the total due to rounding

HSI: Hang Seng Index

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