HSTECH SCHK Index

This methodology document should be read in conjunction with the Index Methodology General Guide on Hang Seng Indexes Co Limited ("HSIL")'s website.

Readers are reminded that there might be exceptions in the index handling to the below general approach in some special situations and HSIL reserves the right to determine the most appropriate handling.

Objective	To reflect the performance of Hang Seng TECH Index constituents that are eligible under the Southbound Stock Connect; The index applies Industry Neutral strategy that targets to achieve the same industry distribution as Hang Seng TECH Index
Universe	Constituents of the Hang Seng TECH Index ("Base Index")
Constituent Selection Criteria	All securities that are eligible under the Southbound Stock Connect
Number of Constituents	Variable
Eligibility for Stock Connect Trading	Southbound – Yes
Review Frequency	Quarterly (Data cut-off end-March / June / September / December)
Rebalancing Frequency	Quarterly
Fast Entry	Not applicable
Replacement for Ad-hoc Removal	Not applicable
Weighting	Freefloat-adjusted market capitalisation weighted (tilt-factor adjusted*) * On each index recapping date, the weighting of each industry is adjusted to be the same as the weighting of the corresponding industry in the Base Index
Capping	Same as Base Index

恒生指數
HANG SENG INDEXES

HSTECH SCHK Index

Launch Date	15 May 2026	
Base Date	2 December 2022	
Base Value	3,000	
Currency	Hong Kong Dollars	
Dissemination Frequency	Real-time at every two seconds	
Vendor Codes	**Refinitiv**	**Bloomberg**
PI	.HSTECHSC	-
Gross TRI	.HSTECHSCT	-
Net TRI	.HSTECHSCN	-

For more information on the terms used in this document and calculation details, please refer to the Index Methodology General Guide on HSIL’s website.

Amendment History

	Date	Description
1.0	May 2026	First Issue

恒生指數
HANG SENG INDEXES

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.

- End -