



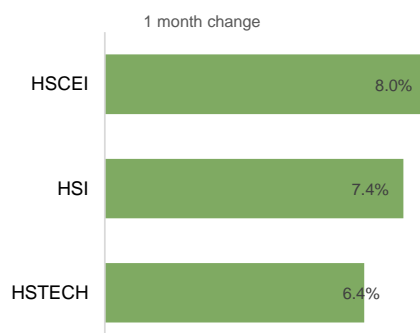
MONTHLY ROUNDUP

Apr 2024

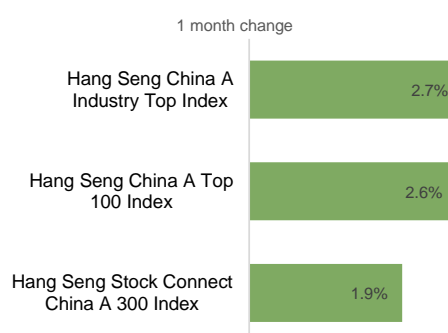
Highlights

- The Hong Kong stock market saw an impressive gain in April, representing its third consecutive monthly increase. Month-on-month ('MoM'), the Hang Seng Index ('HSI') and the Hang Seng China Enterprises Index ('HSCEI') rose by 7.4% and 8.0% respectively, with their corresponding HSI Volatility Index ('VHSI') and HSCEI Volatility Index ('VHSCEI') rose by 13% and 11%, respectively, to 23 and 27.
- The Hang Seng TECH Index, which tracks major technology players listed in Hong Kong, rose by 6.4% MoM.
- The Hang Seng Stock Connect China 500 Index, which reflects the overall performance of the 500 largest listed companies in Hong Kong and mainland China, rose by 4.1% MoM. The Hang Seng Stock Connect China A 300 Index, which measures the performance of the top 300 largest A-share stocks, rose by 1.9% MoM.
- Among the Hang Seng Composite Index sectors, Information Technology was the best performer (+10.3% MoM), while Healthcare fared the worst (+0.8% MoM).
- Within the ESG Indexes Series, the HSI Low Carbon Index was the best performer (+7.9% MoM) in the Hong Kong market, while the Hang Seng (Mainland and HK) Corporate Sustainability Index was the best performer (+4.3% MoM) in the Mainland / Cross market.
- In the universe of thematic indexes, the Hang Seng SCHK China Technology Index was the best performer (+7.7% MoM) in the Hong Kong market, while the Hang Seng China New Economy Index was the best performer (+5.4% MoM) in the Mainland / Cross market.
- For the Hang Seng Smart Beta Index Series, the Hang Seng Large-Mid Cap Dividend Yield Select Index that captures exposure to the 'Dividend Yield' factor rose 8.0% MoM, outperformed all Select Indexes in the Hong Kong market, while the Hang Seng China A Momentum Select Index (+2.7% MoM) and the Hang Seng Stock Connect China Dividend Yield Select Index (+5.5% MoM) were the best performers in the Mainland and Cross market, respectively.
- The Hang Seng Stock Connect Greater Bay Area Composite Index increased by 5.2% MoM. For the sub-indexes that measure performance by market, region, industry, and thematic/factor & strategy, the respective outperformers were Hong Kong (+6.9% MoM), Shenzhen-Dongguan-Huizhou (+4.6% MoM), Financials (+7.2% MoM) and Quality Growth (+6.5% MoM).
- As at 30 April, assets under management ('AUM') in products passively tracking indexes in the Hang Seng Family of Indexes was about US\$66.2 billion (+0.9% MoM). AUM in exchange-traded products linked to the HSI, HSCEI and HSTECH were US\$20.24 billion (-0.5% MoM), US\$5.06 billion (-3.4% MoM) and US\$15.97 billion (+0.8% MoM) respectively.

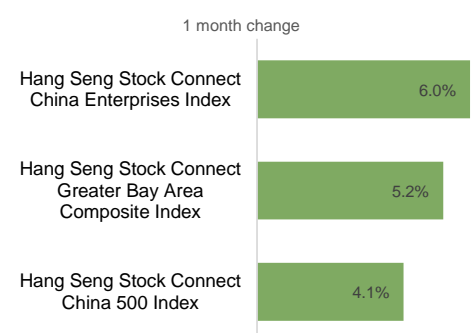
Hong Kong-listed



Mainland-listed



Cross-market





恒生指數 HANG SENG INDEXES

Point Change Contribution (1 month)

	Point change	% change
Hang Seng Index	+1,221.6	7.4%

Top Contributor

0700.HK	TENCENT	204.9
0005.HK	HSBC HOLDINGS	131.7
3690.HK	MEITUAN - W	118.1
1299.HK	AIA	93.9
9988.HK	BABA - SW	73.0

* Note: The contributions shown are in index point.

Top Performer

0688.HK	CHINA OVERSEAS	29.5%
1378.HK	CHINA HONGKONG	23.9%
0316.HK	OOIL	22.2%
0011.HK	HANG SENG BANK	21.3%
6690.HK	HAIER SMARTHOME	20.1%

	Point change	% change
Hang Seng China Enterprises Index	+463.0	8.0%

Top Contributor

0700.HK	TENCENT	70.8
3690.HK	MEITUAN - W	63.7
1810.HK	XIAOMI - W	35.3
0939.HK	CCB	34.8
0883.HK	CNOOC	28.8

Top Performer

0020.HK	SENSETIME - W	71.8%
0688.HK	CHINA OVERSEAS	29.5%
6690.HK	HAIER SMARTHOME	20.1%
1810.HK	XIAOMI - W	15.9%
1109.HK	CHINA RES LAND	14.9%

	Point change	% change
Hang Seng TECH Index	+223.1	6.4%

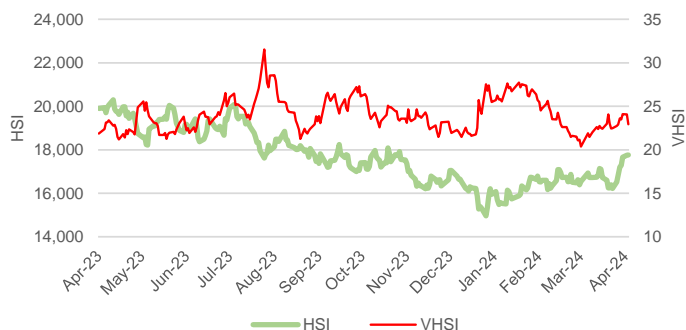
Top Contributor

1810.HK	XIAOMI - W	49.5
3690.HK	MEITUAN - W	43.6
0700.HK	TENCENT	42.7
1024.HK	KUAISHOU - W	40.7
6690.HK	HAIER SMARTHOME	23.1

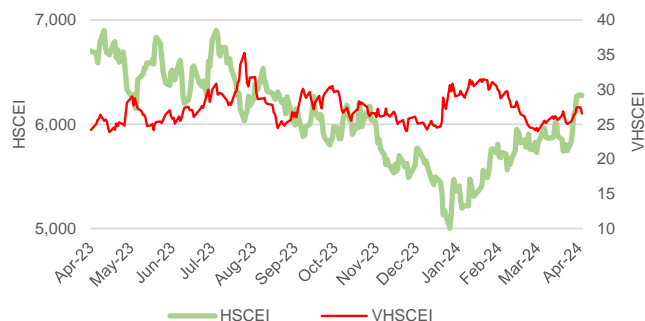
Top Performer

0020.HK	SENSETIME - W	71.8%
6690.HK	HAIER SMARTHOME	20.1%
9626.HK	BILIBILI - W	16.4%
1810.HK	XIAOMI - W	15.9%
0700.HK	TENCENT	14.3%

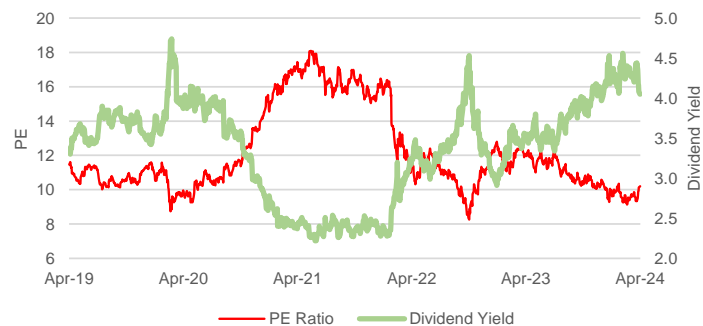
Hang Seng Index (HSI)/ HSI Volatility Index (VHSI)



Hang Seng China Enterprises Index (HSCEI)/ HSCEI Volatility Index (VHSCEI)

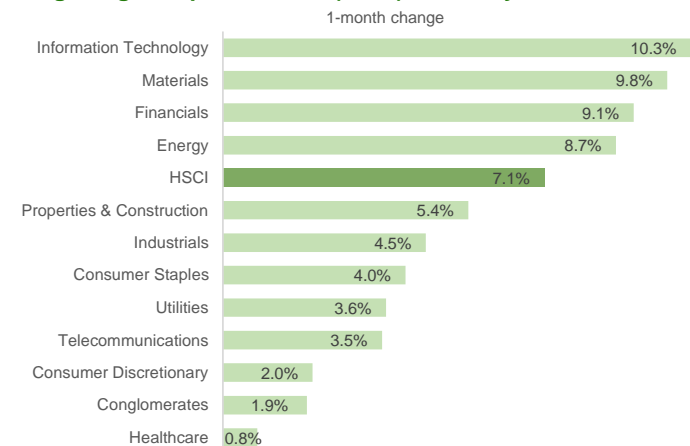


Hang Seng Index (HSI) - Historical Dividend Yield and PE Ratio

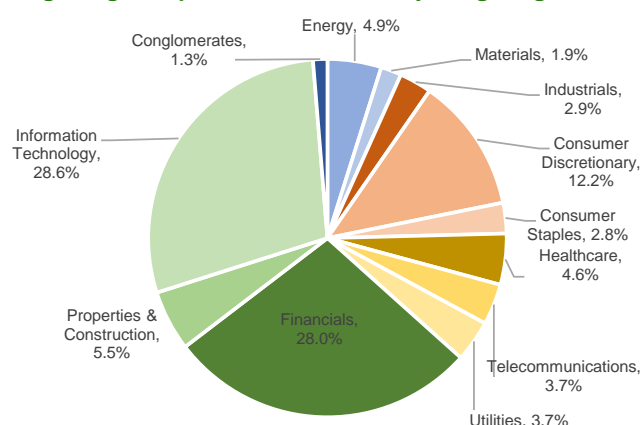


Hang Seng Composite Index and Related Index Series

Hang Seng Composite Index (HSCI) - Industry Indexes

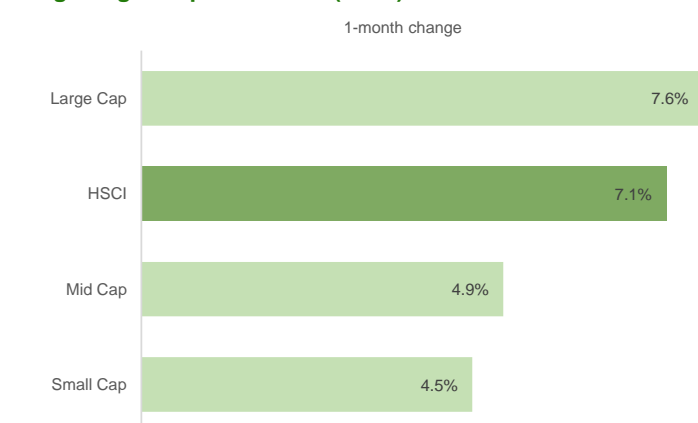


Hang Seng Composite Index - Industry Weighting

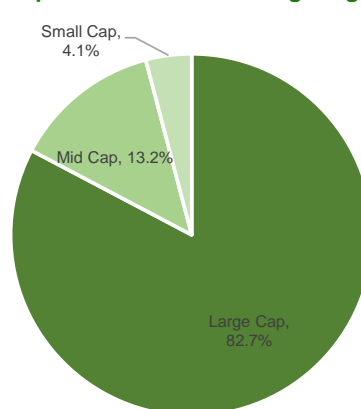


*Note: Weightings may not add up to 100% due to rounding

Hang Seng Composite Index (HSCI) - Size Indexes



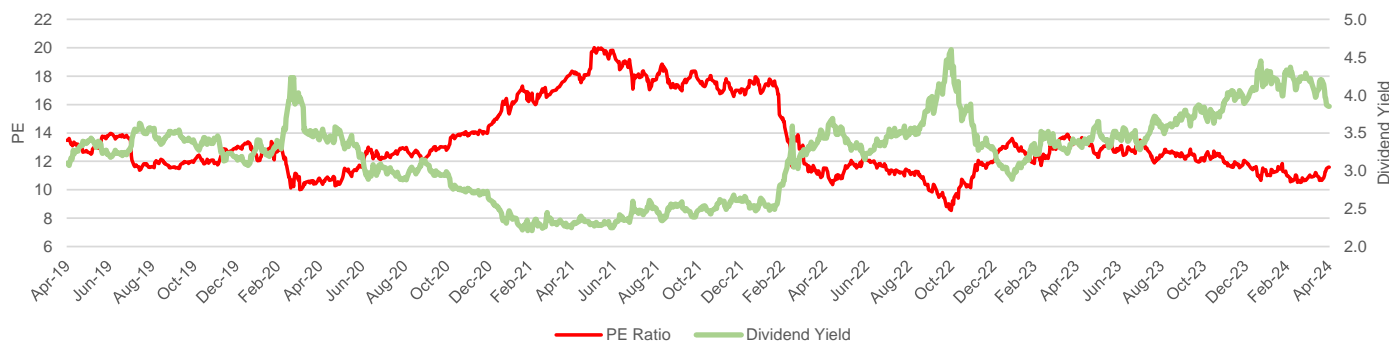
Hang Seng Composite Index - Size Weighting



*Note: Weightings may not add up to 100% due to rounding

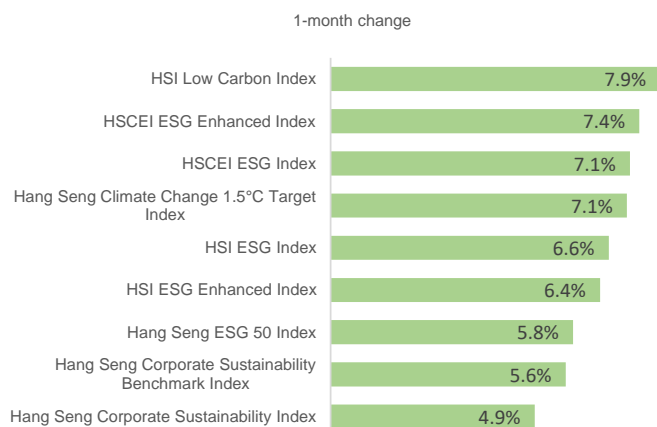
* Note:
 Large Cap: Hang Seng Composite LargeCap Index
 Mid Cap: Hang Seng Composite MidCap Index
 Small Cap: Hang Seng Composite SmallCap Index

Hang Seng Composite Index (HSCI) - Historical Dividend Yield and PE Ratio

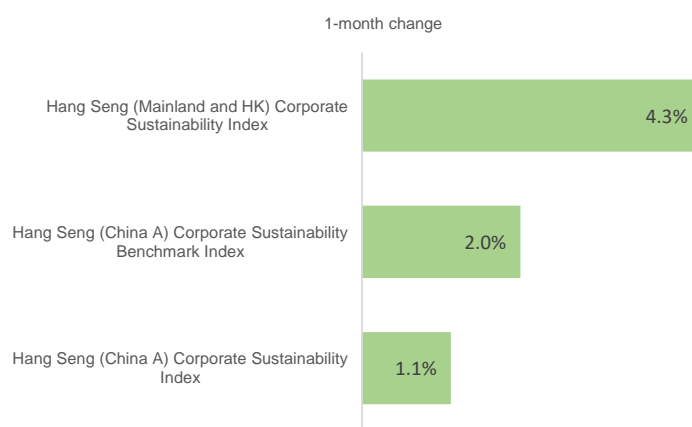


ESG, Thematic and Strategic Indexes

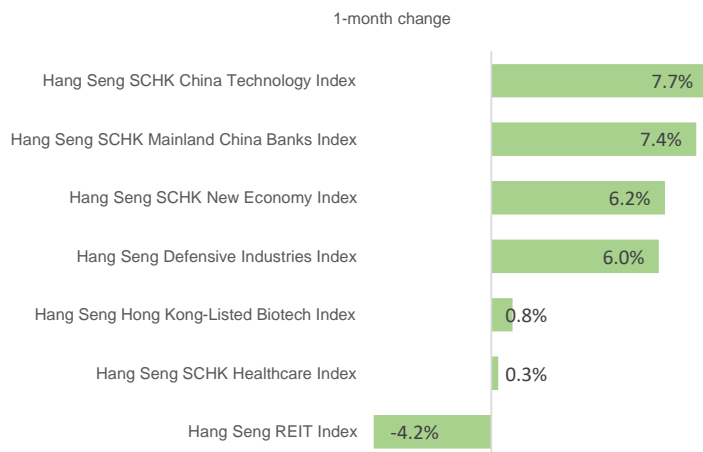
ESG Indexes - Hong Kong Market



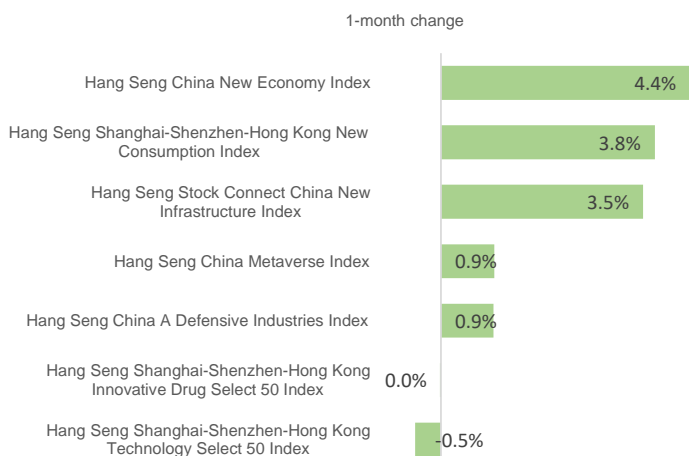
ESG Indexes - Mainland / Cross Market



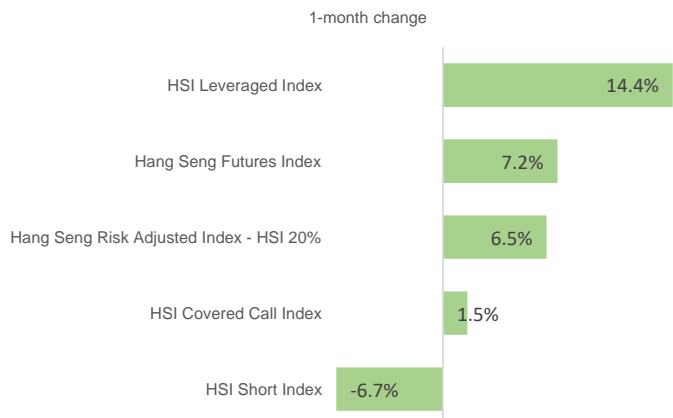
Thematic Indexes - Hong Kong Market



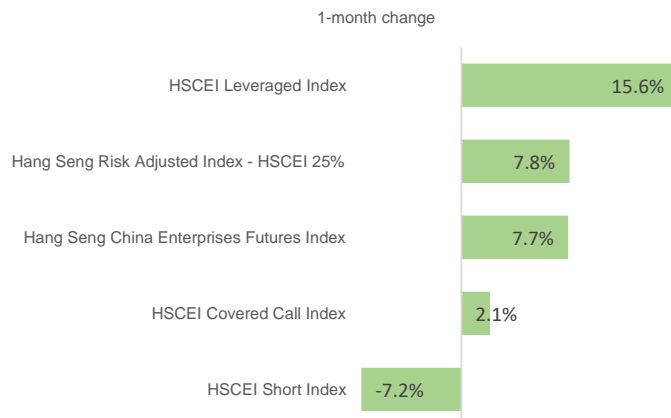
Thematic Indexes - Mainland / Cross Market



Strategic Indexes - Hang Seng Index

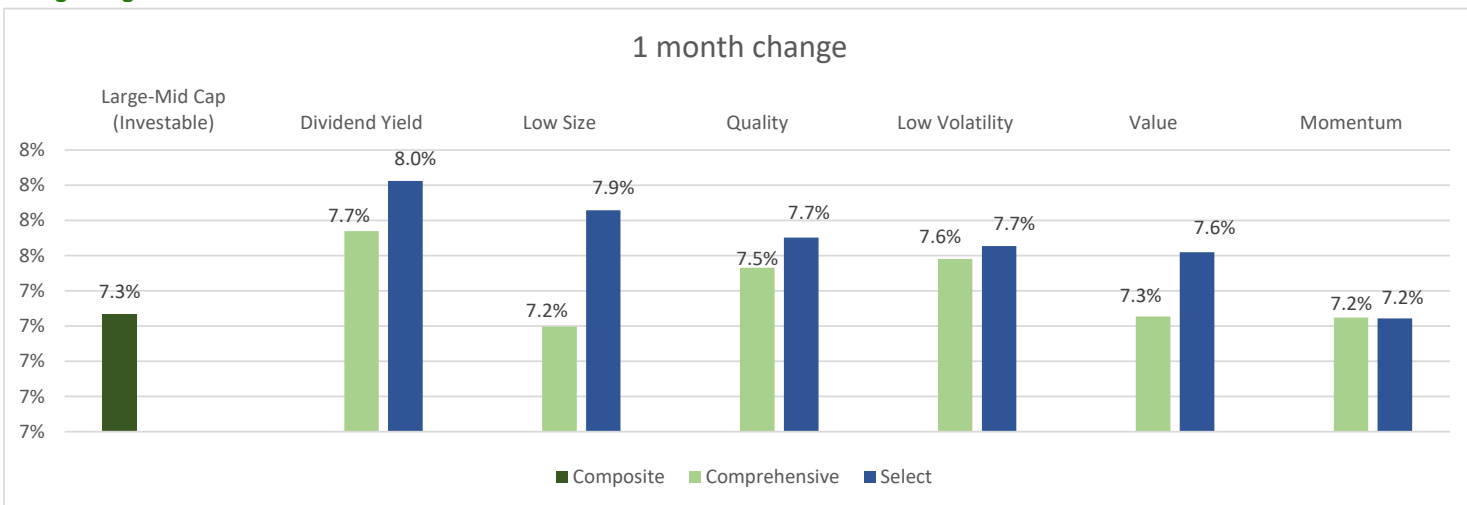


Strategic Indexes - Hang Seng China Enterprises Index

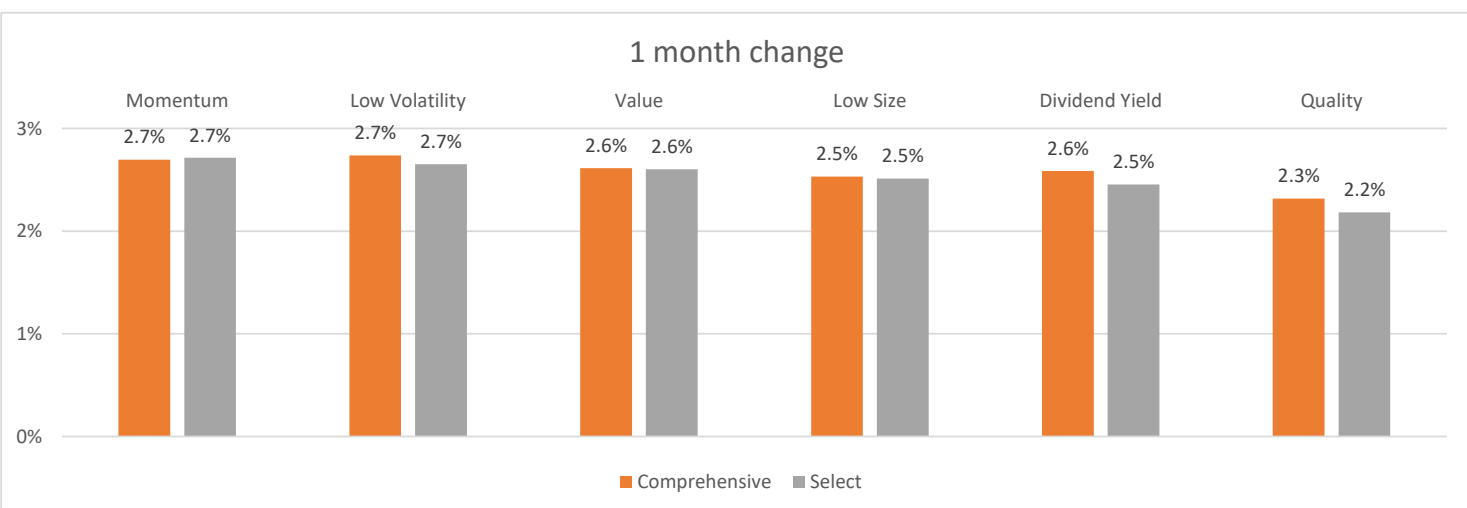


Smart Beta Indexes Series

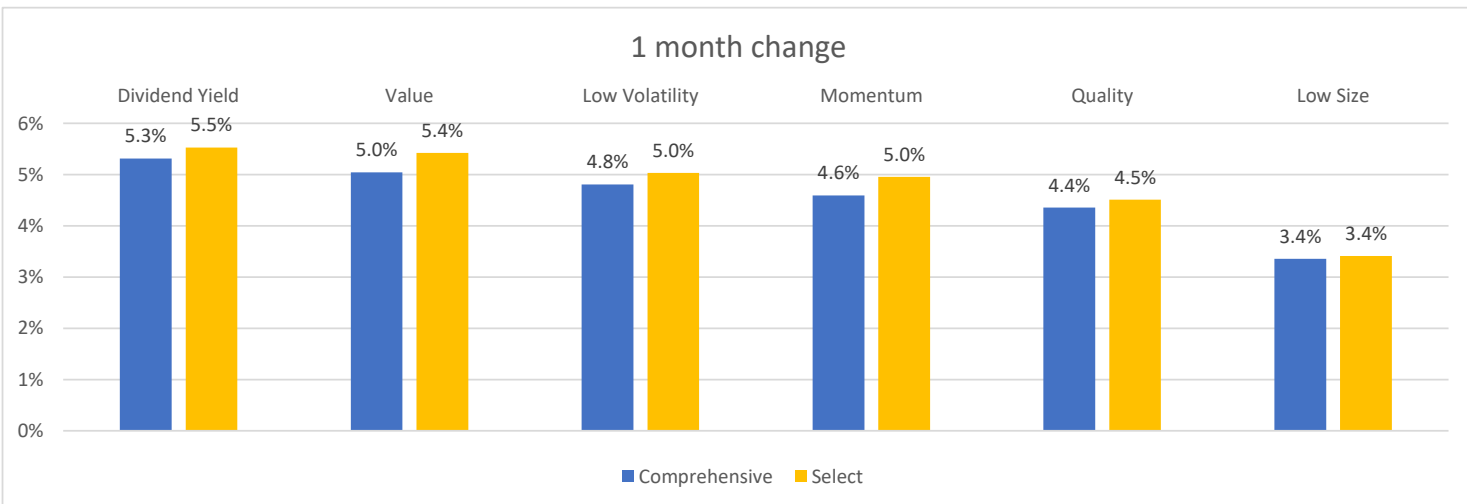
Hong Kong Market



Mainland Market

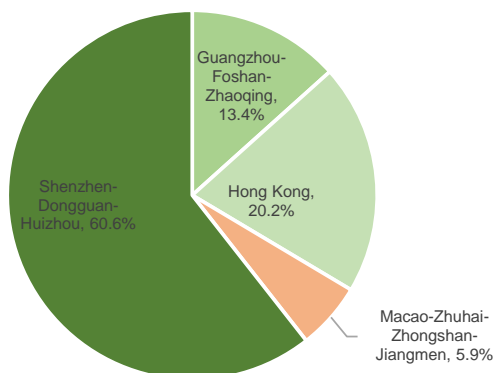


Cross-Market



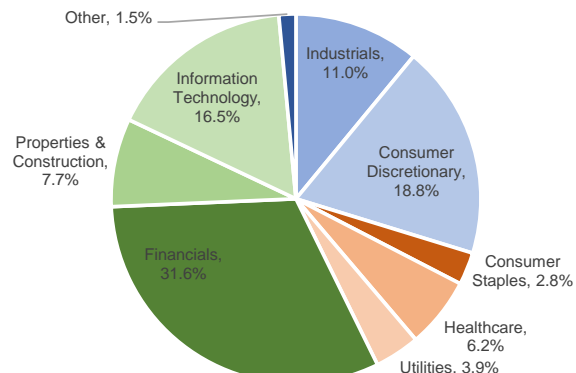
Hang Seng Stock Connect Greater Bay Area Index Series

Hang Seng Stock Connect Greater Bay Area Composite Index - Region Weighting



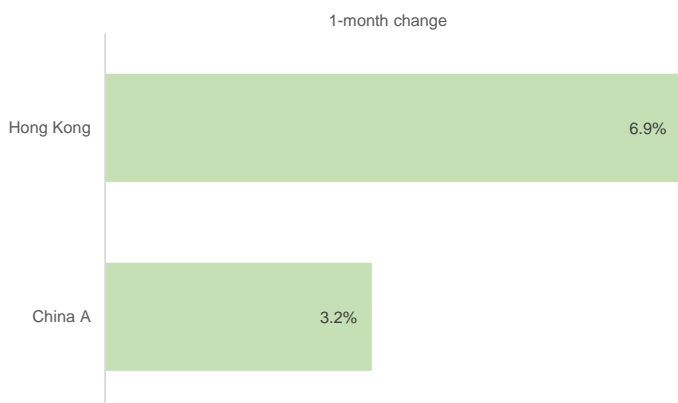
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Hang Seng Stock Connect Greater Bay Area Composite Index - Industry Weighting



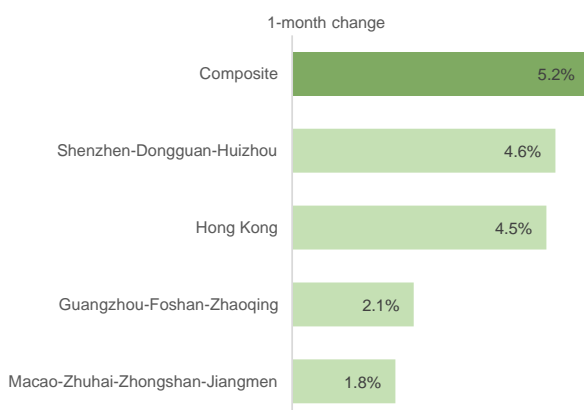
*Note: Weightings may not add up to 100% due to rounding

Market Indexes



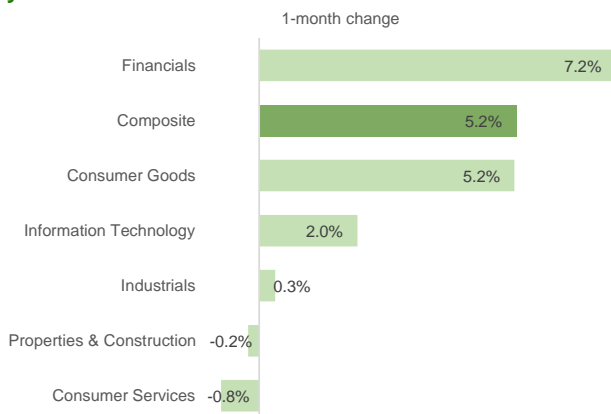
* Note: Constituent selection is based on listing place.

Region Indexes

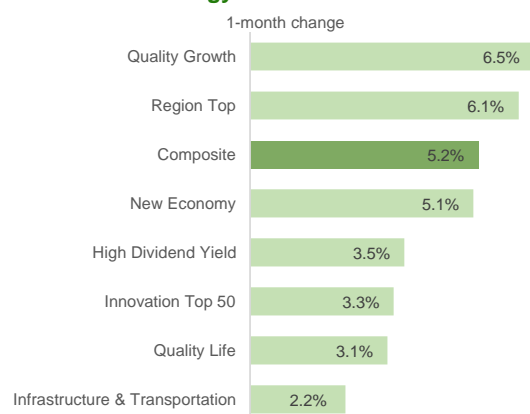


* Note: Constituent selection is based on headquarters or primary centre of operations.

Industry Indexes



Thematic / Factor & Strategy Indexes





恒生指數

HANG SENG INDEXES

	Change				PE Ratio	Dividend
Index Name	1-Month	3-Month	12-Month	YTD	(Times)	Yield
Hang Seng Index and its related indexes						
Hang Seng Index	7.39%	14.71%	-10.71%	4.20%	10.20	4.05%
Sub-Indexes						
Hang Seng Index - Finance	9.65%	8.35%	-9.71%	2.77%	6.50	6.22%
Hang Seng Index - Utilities	1.46%	4.58%	-8.46%	2.81%	15.18	5.57%
Hang Seng Index - Properties	5.67%	4.80%	-33.96%	-10.51%	7.15	6.75%
Hang Seng Index - Commerce & Industry	6.65%	20.30%	-8.67%	6.59%	15.35	2.52%
Short & Leveraged						
HSI Short Index	-6.68%	-12.62%	10.70%	-3.77%	-	-
HSI 2x Short Index	-13.60%	-25.37%	10.88%	-10.50%	-	-
HSI 1.25x Leveraged Index	9.15%	18.19%	-14.89%	4.58%	-	-
HSI Leveraged Index	14.43%	28.67%	-27.84%	4.96%	-	-
HSI 1.2x Leveraged KRW-converted Monthly Reset ER Index	8.55%	16.42%	-18.90%	2.49%	-	-
Currency Hedged						
HSI EUR Hedged Index	7.44%	14.68%	-11.90%	3.86%	-	-
HSI GBP Hedged Index	7.51%	15.00%	-10.38%	4.45%	-	-
HSI JPY Hedged Index	7.29%	13.86%	-15.81%	2.49%	-	-
HSI KRW Hedged Index	7.53%	14.68%	-12.08%	3.67%	-	-
HSI RMB Hedged Index	5.92%	10.89%	-18.95%	0.12%	-	-
HSI EUR Daily Hedged Index	7.37%	14.59%	-11.67%	3.98%	-	-
Strategy						
Hang Seng Equal Weighted Index	5.01%	13.36%	-17.13%	0.42%	10.61	4.63%
HSI Quanto HKDKRW Adjusted Index	7.34%	14.53%	-11.64%	3.91%	-	-
HSI Covered Call Index	1.54%	6.90%	-0.67%	0.37%	-	-
HSI 5% OTM Covered Call Index	5.05%	12.79%	-4.62%	3.85%	-	-
HSI SCHK Index	8.20%	18.18%	-7.51%	5.29%	10.52	3.86%
Derivatives						
HSI Volatility Index	12.52%	-11.13%	4.80%	4.47%	-	-
Hang Seng Futures Index	7.19%	14.18%	-11.28%	3.11%	-	-
Hang Seng Futures RMB FX Index	7.25%	13.12%	-15.82%	0.98%	-	-
Risk Adjusted						
Hang Seng Risk Adjusted Index - HSI 20%	6.50%	12.77%	-4.74%	4.16%	-	-
Hang Seng Risk Adjusted Index (ER) - HSI 20%	6.06%	11.49%	-9.34%	2.53%	-	-
Hang Seng China Enterprises Index and its related indexes						
Hang Seng China Enterprises Index	7.97%	20.79%	-6.39%	8.76%	9.34	3.77%
Short & Leveraged						
Hang Seng China Enterprises Futures Short Index	-7.25%	-16.86%	5.23%	-7.60%	-	-
Hang Seng China Enterprises Futures 2x Leveraged Index	15.84%	41.78%	-17.93%	12.99%	-	-
HSCEI Short Index	-7.23%	-16.95%	4.26%	-7.86%	-	-
HSCEI 2x Short Index	-14.63%	-32.83%	-3.12%	-18.37%	-	-
HSCEI Leveraged Index	15.64%	42.22%	-21.83%	13.83%	-	-
HSCEI TR 2x Leveraged Index	15.81%	42.48%	-15.71%	14.04%	-	-
HSCEI 1.2x Leveraged KRW-converted Monthly Reset ER Index	9.26%	23.86%	-14.28%	7.81%	-	-
Currency Hedged						
HSCEI EUR Hedged Index	8.03%	20.77%	-7.63%	8.40%	-	-
HSCEI GBP Hedged Index	8.10%	21.10%	-6.07%	9.02%	-	-
HSCEI JPY Hedged Index	7.91%	20.02%	-11.60%	7.04%	-	-
HSCEI KRW Hedged Index	8.13%	20.81%	-7.84%	8.22%	-	-
HSCEI RMB Hedged Index	6.51%	16.85%	-14.96%	4.56%	-	-
HSCEI EUR Daily Hedged Index	7.96%	20.67%	-7.37%	8.53%	-	-
Strategy						
Hang Seng China Enterprises Equal Weighted Index	6.77%	19.42%	-10.92%	4.44%	10.61	3.66%
Hang Seng China Enterprises Smart Index	7.97%	20.79%	-6.22%	8.76%	9.34	3.77%
HSCEI Quanto HKDKRW Adjusted Index	7.93%	20.58%	-7.41%	8.45%	-	-
HSCEI Covered Call Index	2.06%	9.52%	3.04%	2.23%	-	-
HSCEI 5% OTM Covered Call Index	5.55%	17.36%	0.73%	7.18%	-	-
HSCEI Daily Reset ER Index	7.53%	19.42%	-10.92%	7.05%	-	-
HSCEI KRW-converted Daily Reset ER Index	7.46%	19.19%	-11.80%	6.75%	-	-
HSCEI NTR KRW-converted Daily Reset 3.25% Decrement ER Index	7.29%	18.50%	-11.05%	5.88%	-	-
HSCEI Futures KRW Hedged 3.4% Decrement Index (TR)	8.00%	19.89%	-7.63%	7.23%	-	-
HSCEI NTR KRW Hedged 400 Points Decrement Index	7.52%	18.77%	-10.75%	5.85%	-	-
Derivatives						
HSCEI Volatility Index	10.73%	-9.33%	9.81%	5.74%	-	-
Hang Seng China Enterprises Futures Index	7.70%	19.50%	-7.83%	6.98%	-	-
Hang Seng China Enterprises Futures RMB FX Index	7.77%	18.39%	-12.58%	4.76%	-	-
Risk Adjusted						
Hang Seng Risk Adjusted Index - HSCEI 25%	7.80%	19.13%	-1.97%	8.18%	-	-
Hang Seng Risk Adjusted Index (ER) - HSCEI 25%	7.36%	17.78%	-6.71%	6.48%	-	-



恒生指數

HANG SENG INDEXES

	Change				PE Ratio	Dividend
Index Name	1-Month	3-Month	12-Month	YTD	(Times)	Yield
Hang Seng TECH Index and its related indexes						
Hang Seng TECH Index	6.42%	23.12%	-5.15%	-1.69%	26.52	0.90%
Short & Leveraged						
HSTECH Futures 2x Short Index	-13.38%	-37.84%	-9.60%	-5.02%	-	-
HSTECH Futures 2x Leveraged Index	12.63%	45.64%	-23.18%	-9.42%	-	-
HSTECH Short Index	-6.44%	-19.89%	1.43%	-0.35%	-	-
HSTECH 2x Leveraged Index	11.88%	45.68%	-23.04%	-8.86%	-	-
HSTECH 2x Short Index	-13.56%	-38.46%	-12.30%	-6.49%	-	-
HSTECH TR 2x Leveraged Index	12.46%	46.61%	-21.75%	-8.28%	-	-
Derivatives						
HSTECH Futures Index	6.37%	21.90%	-9.11%	-3.31%	-	-
Hang Seng Composite Index and its related indexes						
Hang Seng Composite Index	7.09%	15.19%	-11.39%	3.67%	11.59	3.85%
Industry Sub-Indexes						
Hang Seng Composite Industry Index - Energy	8.67%	23.11%	25.67%	33.30%	7.50	6.79%
Hang Seng Composite Industry Index - Information Technology	10.33%	27.12%	-5.10%	9.86%	25.17	0.99%
Hang Seng Composite Industry Index - Conglomerates	1.85%	-0.44%	-21.10%	-5.16%	4.72	8.63%
Hang Seng Composite Industry Index - Materials	9.80%	45.76%	11.54%	30.99%	17.36	2.08%
Hang Seng Composite Industry Index - Industrials	4.48%	17.25%	-18.61%	0.68%	10.47	3.89%
Hang Seng Composite Industry Index - Consumer Discretionary	1.98%	18.02%	-14.25%	-0.41%	22.74	2.17%
Hang Seng Composite Industry Index - Consumer Staples	4.03%	13.09%	-25.06%	-2.23%	13.37	3.81%
Hang Seng Composite Industry Index - Healthcare	0.76%	3.77%	-38.26%	-21.48%	68.35	1.39%
Hang Seng Composite Industry Index - Telecommunications	3.51%	4.52%	-0.15%	7.72%	11.14	6.83%
Hang Seng Composite Industry Index - Utilities	3.60%	6.10%	-9.27%	3.22%	11.84	5.38%
Hang Seng Composite Industry Index - Financials	9.06%	8.48%	-8.32%	3.18%	6.37	6.25%
Hang Seng Composite Industry Index - Properties & Construction	5.42%	5.30%	-34.38%	-9.18%	16.39	6.17%
Size Sub-Indexes						
Hang Seng Composite LargeCap Index	7.58%	15.40%	-9.73%	4.31%	11.00	3.80%
Hang Seng Composite MidCap Index	4.89%	14.62%	-16.09%	2.02%	11.49	4.22%
Hang Seng Composite SmallCap Index	4.47%	12.45%	-26.35%	-3.56%	-109.06	3.65%
Hang Seng Composite LargeCap & MidCap Index	7.20%	15.31%	-10.66%	4.00%	11.06	3.86%
Hang Seng Composite MidCap & SmallCap Index	4.79%	14.12%	-18.62%	0.69%	15.56	4.09%
Hang Seng Large-Mid Cap (Investable) Index	7.27%	15.31%	-10.89%	3.86%	10.98	3.86%
Hang Seng Small Cap (Investable) Index	4.78%	13.75%	-22.98%	-2.36%	-50.67	3.54%
Foreign Companies						
Hang Seng Foreign Companies Composite Index	2.48%	19.60%	19.08%	19.61%	11.62	3.46%
Region-focused Indexes						
Mainland-focused						
Hang Seng China A (Investable) Index	2.10%	13.25%	-12.31%	2.15%	17.73	2.30%
Hang Seng China A Industry Top Index	2.67%	13.25%	-4.46%	9.08%	14.17	3.30%
Hang Seng China A Top 100 Index	2.60%	11.13%	-5.05%	8.96%	11.15	3.60%
Hang Seng China A Specialised & Sophisticated Enterprises Index	-0.37%	14.01%	-31.06%	-13.63%	45.55	0.77%
Hang Seng China A Specialised & Sophisticated 50 Index	-0.64%	10.96%	-34.88%	-15.86%	45.41	0.80%
Hang Seng China 50 Index	5.90%	16.45%	-5.41%	9.33%	11.15	3.31%
Hang Seng China New Economy Index	4.37%	15.77%	-6.24%	2.85%	21.09	1.62%
Hang Seng China (Hong Kong-listed) 100 Index	7.78%	19.90%	-8.18%	7.72%	10.09	3.61%
Hang Seng China (Hong Kong-listed) 25 Index	9.09%	23.62%	-3.28%	12.39%	8.50	4.12%
Hang Seng China-Affiliated Corporations Index	8.40%	15.77%	-9.40%	10.36%	6.97	6.13%
Hang Seng Mainland Banks Index	7.96%	15.55%	2.40%	16.04%	4.16	7.43%
Hang Seng Mainland Oil & Gas Index	5.28%	24.92%	17.89%	29.50%	8.65	5.75%
Hang Seng Mainland Properties Index	11.41%	18.27%	-32.28%	-4.28%	10.29	4.63%
Hang Seng SCHK China H-Financials Index	7.46%	12.02%	-9.98%	8.90%	4.75	6.72%
Hang Seng H40 Reference Index	7.99%	14.86%	-6.66%	10.75%	6.01	6.02%
Hang Seng China A Innovative Enterprises Index	2.03%	15.03%	-19.90%	-3.19%	29.64	1.07%
Hang Seng China State-holding Enterprises Index	7.22%	12.51%	-9.82%	8.34%	6.35	6.05%
Hang Seng China Central SOEs Index	7.03%	14.63%	-3.72%	11.93%	6.43	6.06%
Hang Seng SCHK China Central State-owned Enterprises Index	7.47%	16.46%	-5.84%	13.75%	8.23	5.53%
Hang Seng China Private-owned Enterprises Index	6.88%	23.41%	-14.56%	2.66%	21.64	1.64%
Hang Seng SCHK China Private-owned Enterprises Index	7.25%	25.11%	-16.63%	1.24%	22.70	1.80%
Shanghai, Shenzhen and Hong Kong-focused						
Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) 300 Index	4.01%	13.78%	-8.84%	5.08%	15.38	2.65%
Hong Kong-focused						
Hang Seng HK 35	3.71%	3.47%	-19.85%	-6.93%	11.95	5.04%



恒生指數

HANG SENG INDEXES

	Change				PE Ratio	Dividend
Index Name	1-Month	3-Month	12-Month	YTD	(Times)	Yield
Stock Connect Indexes						
Hang Seng Stock Connect China Enterprises Index	5.99%	18.57%	-5.76%	8.95%	11.51	3.23%
Hang Seng Stock Connect China 500 Index	4.12%	15.42%	-8.90%	6.49%	13.12	2.95%
Hang Seng Stock Connect China 80 Index	5.36%	16.70%	-3.49%	10.75%	10.64	3.59%
Hang Seng Stock Connect China A 300 Index	1.91%	11.97%	-10.99%	4.42%	14.50	2.78%
Hang Seng SCHK HK Companies Index	3.83%	5.31%	-17.96%	-5.23%	13.25	4.84%
Hang Seng SCHK Mainland China Companies Index	7.82%	20.41%	-11.11%	7.17%	10.54	3.86%
Hang Seng Stock Connect China AH (A) Index	3.04%	10.08%	-2.37%	11.75%	9.42	4.09%
Hang Seng Stock Connect China AH (A+H) Index	4.65%	11.75%	-8.28%	9.55%	7.72	4.81%
Hang Seng Stock Connect China AH (H) Index	7.41%	14.94%	-10.98%	8.75%	6.36	5.54%
Hang Seng Stock Connect Hong Kong Index	7.52%	15.96%	-11.26%	4.23%	11.05	4.12%
Hang Seng Stock Connect Hong Kong MidCap & SmallCap Index	4.86%	14.25%	-18.90%	0.57%	15.58	4.03%
Hang Seng Stock Connect Hong Kong SmallCap Index	4.90%	13.88%	-23.45%	-2.31%	-49.08	3.56%
Hang Seng Stock Connect China AH Premium Index	-4.54%	-6.53%	3.11%	-0.89%	7.82	4.69%
Hang Seng Stock Connect China AH Smart Index	7.46%	15.11%	-9.80%	8.95%	6.36	5.54%
Hang Seng CSI Shanghai-Hong Kong AH Smart Index	8.25%	15.19%	-3.80%	12.67%	5.97	6.01%
Hang Seng SCHK Mainland China Banks Index	7.35%	14.41%	1.78%	14.54%	4.01	7.49%
Hang Seng SCHK Healthcare Index	0.25%	3.57%	-35.86%	-21.18%	41.98	1.43%
Hang Seng SCHK Innovative Drug Index	0.51%	3.84%	-31.40%	-21.15%	59.29	1.35%
Hang Seng SCHK New Economy Index	6.23%	23.94%	-12.77%	-2.46%	28.80	1.13%
Hang Seng SCHK China Technology Index	7.75%	25.58%	-12.09%	-3.16%	30.71	1.02%
Hang Seng SCHK Financials Index	8.88%	10.24%	-10.51%	4.92%	5.96	6.23%
Hang Seng SCHK Information Technology Index	8.06%	28.00%	-9.90%	-0.69%	39.96	1.17%
Hang Seng SCHK Consumption Index	2.36%	16.94%	-18.55%	-1.80%	19.35	2.63%
Hang Seng SCHK Consumer Discretionary Index	2.22%	18.79%	-15.73%	-0.74%	21.93	2.39%
Hang Seng SCHK Consumer Staples Index	3.82%	14.02%	-24.49%	-1.96%	11.94	4.21%
Hang Seng SCHK Telecommunications & Utilities Index	3.98%	6.55%	-7.57%	5.72%	11.63	5.70%
Hang Seng SCHK Materials & Industrials Index	6.72%	27.08%	-8.74%	10.92%	12.30	3.20%
Hang Seng SCHK Properties & Construction Index	6.39%	8.41%	-33.73%	-6.94%	23.49	5.93%
Hang Seng Insurance Theme Index	8.30%	9.14%	-14.07%	3.16%	6.01	5.95%
Hang Seng SCHK Software & Semiconductors Index	8.07%	28.40%	-23.06%	-1.11%	-318.33	0.88%
Hang Seng SCHK Innovative Drug Select Index	0.26%	3.46%	-33.25%	-21.51%	34.61	1.41%
Hang Seng SCHK Healthcare Equipment & Services Index	2.83%	5.80%	-46.49%	-23.76%	-52.15	1.44%
Hang Seng SCHK Culture & Entertainment Index	0.79%	20.32%	-25.54%	2.92%	45.43	1.22%
Hang Seng SCHK Financials (Investable) Index	8.96%	10.55%	-10.25%	5.29%	5.90	6.25%
Hang Seng SCHK Information Technology (Investable) Index	7.99%	28.12%	-9.83%	-0.73%	38.56	1.11%
Hang Seng SCHK Consumption (Investable) Index	2.92%	18.00%	-15.89%	-0.97%	19.46	2.68%
Hang Seng SCHK Consumer Discretionary (Investable) Index	2.75%	19.32%	-12.38%	-0.12%	22.62	2.47%
Hang Seng SCHK Consumer Staples (Investable) Index	4.54%	15.36%	-23.10%	-1.20%	10.91	4.32%
Hang Seng SCHK Telecommunications & Utilities (Investable) Index	4.03%	6.63%	-7.44%	5.89%	11.58	5.74%
Hang Seng SCHK Materials & Industrials (Investable) Index	6.69%	27.13%	-8.81%	11.12%	12.30	3.18%
Hang Seng SCHK Properties & Construction (Investable) Index	6.43%	8.12%	-35.97%	-7.90%	24.69	6.00%
Hang Seng SCHK Banks & Insurance Index	8.47%	10.51%	-11.32%	5.69%	5.53	6.32%
Hang Seng SCHK Software & Semiconductors (Investable) Index	8.15%	28.63%	-23.11%	-1.01%	-142.71	0.72%
Hang Seng SCHK Pharmaceuticals & Biotechnology (Investable) Index	0.40%	4.34%	-33.77%	-20.04%	50.07	1.37%
Hang Seng SCHK Healthcare Equipment & Services (Investable) Index	3.33%	6.68%	-45.93%	-23.09%	-48.05	1.59%
Hang Seng SCHK Tourism Index	-1.24%	12.23%	-27.22%	-0.98%	34.85	1.85%
Hang Seng SCHK Artificial Intelligence Theme Index	8.13%	22.55%	-8.77%	-4.41%	34.40	1.46%
Hang Seng Stock Connect China A Top Shareholding 50 Index	3.81%	15.86%	-7.73%	8.34%	15.51	2.64%
Hang Seng Stock Connect Hong Kong Top Shareholding 50 Index	8.36%	20.15%	-0.36%	11.89%	8.78	4.64%
Greater Bay Area						
Hang Seng Stock Connect Greater Bay Area Composite Index	5.23%	12.48%	-14.16%	2.64%	15.21	3.06%
Hang Seng Stock Connect Hong Kong Greater Bay Area Index	6.88%	10.08%	-21.10%	-2.42%	14.52	3.93%
Hang Seng Stock Connect China A Greater Bay Area Index	3.19%	12.07%	-12.75%	5.47%	14.03	2.71%
Hang Seng Stock Connect Greater Bay Area Hong Kong Index	4.48%	8.35%	-15.85%	-2.88%	12.66	6.13%
Hang Seng Stock Connect Greater Bay Area Shenzhen-Dongguan-Huizhou Index	4.64%	15.30%	-11.42%	5.09%	14.23	2.49%
Hang Seng Stock Connect Greater Bay Area Guangzhou-Foshan-Zhaoqing Index	2.14%	9.14%	-24.34%	-4.36%	29.47	2.46%
Hang Seng Stock Connect Greater Bay Area Macao-Zhuhai-Zhongshan-Jiangmen Index	1.82%	12.46%	-17.13%	0.92%	22.39	2.19%
Hang Seng Stock Connect Greater Bay Area Financials Index	7.25%	8.54%	-11.40%	3.86%	10.00	4.00%
Hang Seng Stock Connect Greater Bay Area Information Technology Index	2.00%	27.56%	-9.19%	0.78%	43.03	0.89%
Hang Seng Stock Connect Greater Bay Area Industrials Index	0.33%	16.56%	-19.62%	-4.24%	26.36	1.42%
Hang Seng Stock Connect Greater Bay Area Properties & Construction Index	-0.23%	1.29%	-34.57%	-10.11%	11.99	5.67%
Hang Seng Stock Connect Greater Bay Area Consumer Goods Index	5.19%	18.33%	-7.76%	5.80%	24.71	2.19%
Hang Seng Stock Connect Greater Bay Area Consumer Services Index	-0.77%	5.18%	-22.35%	-5.38%	30.81	2.14%
Hang Seng Stock Connect Greater Bay Area New Economy Index	5.11%	20.68%	-5.43%	5.58%	23.90	1.90%
Hang Seng Stock Connect Greater Bay Area Infrastructure & Transportation Index	2.18%	5.45%	-19.03%	-1.24%	12.47	3.18%
Hang Seng Stock Connect Greater Bay Area Quality Life Index	3.14%	12.74%	-7.98%	3.26%	24.73	2.20%
Hang Seng Stock Connect Greater Bay Area Region Top Index	6.14%	11.25%	-13.77%	5.30%	12.27	3.59%



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HANG SENG INDEXES

Index Name	Change				PE Ratio (Times)	Dividend Yield
	1-Month	3-Month	12-Month	YTD		
Hang Seng Stock Connect Greater Bay Area Quality Growth Index	6.50%	16.40%	-13.12%	9.53%	16.36	2.92%
Hang Seng Stock Connect Greater Bay Area Innovation Top 50 Index	3.29%	17.71%	-12.95%	-2.23%	26.79	1.14%
Hang Seng Stock Connect Greater Bay Area High Dividend Yield Index	3.53%	9.11%	-16.88%	-1.91%	9.20	6.73%
Factor Indexes						
Hang Seng SCHK High Dividend Low Volatility Index	5.90%	9.08%	-5.19%	6.29%	6.13	6.75%
Hang Seng SCHK Quality Growth Low Volatility Index	7.97%	16.10%	-2.58%	11.36%	7.56	5.26%
Hang Seng SCHK High Dividend Yield Index	8.15%	12.51%	-7.90%	6.79%	7.02	7.44%
Factor Indexes						
Hang Seng High Beta Index	3.75%	19.29%	-34.45%	-8.71%	-22.86	2.09%
Hang Seng High Dividend Yield Index	6.49%	11.40%	-10.63%	6.21%	7.21	7.22%
Hang Seng Low Volatility Index	5.24%	7.28%	-9.31%	2.84%	7.48	6.52%
Hang Seng China High Dividend Yield Index	6.35%	10.88%	-15.20%	2.55%	6.04	6.42%
Hang Seng Mainland China Companies High Dividend Yield Index	7.75%	13.68%	-5.79%	9.38%	6.72	6.53%
Hang Seng SCHK High Dividend Yield Screened Index	6.86%	13.43%	-5.46%	9.19%	7.03	6.81%
Hang Seng SCHK China Central SOEs High Dividend Yield Index	6.58%	11.79%	-3.93%	9.94%	5.94	6.74%
Hang Seng Large-Mid Cap Value Select Index	7.62%	15.11%	-8.97%	5.72%	8.31	4.42%
Hang Seng Large-Mid Cap Value Comprehensive Index	7.26%	15.08%	-9.21%	5.52%	8.58	4.41%
Hang Seng Large-Mid Cap Momentum Select Index	7.24%	16.17%	-9.10%	6.35%	10.58	3.95%
Hang Seng Large-Mid Cap Momentum Comprehensive Index	7.25%	16.31%	-8.68%	6.23%	10.37	4.02%
Hang Seng Large-Mid Cap Quality Select Index	7.70%	14.95%	-11.36%	4.43%	10.36	3.96%
Hang Seng Large-Mid Cap Quality Comprehensive Index	7.53%	15.02%	-11.30%	4.61%	10.24	4.00%
Hang Seng Large-Mid Cap Dividend Yield Select Index	8.02%	16.11%	-8.13%	7.17%	8.41	4.75%
Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index	7.74%	16.00%	-7.99%	6.92%	8.49	4.71%
Hang Seng Large-Mid Cap Low Volatility Select Index	7.66%	15.67%	-9.25%	5.89%	10.20	4.16%
Hang Seng Large-Mid Cap Low Volatility Comprehensive Index	7.58%	15.93%	-9.05%	6.11%	10.06	4.15%
Hang Seng Large-Mid Cap Low Size Select Index	7.86%	17.15%	-12.90%	3.63%	12.02	3.87%
Hang Seng Large-Mid Cap Low Size Comprehensive Index	7.20%	15.73%	-12.86%	3.23%	11.27	3.93%
Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index	7.40%	15.59%	-9.56%	5.62%	9.76	4.15%
Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index	7.40%	15.53%	-9.82%	5.47%	9.85	4.12%
Hang Seng China A Value Select Index	2.60%	12.68%	-7.88%	6.69%	12.08	3.46%
Hang Seng China A Value Comprehensive Index	2.61%	13.00%	-9.20%	5.01%	12.89	3.17%
Hang Seng China A Momentum Select Index	2.71%	14.98%	-6.41%	7.51%	15.08	2.64%
Hang Seng China A Momentum Comprehensive Index	2.70%	14.64%	-8.00%	5.61%	15.70	2.55%
Hang Seng China A Quality Select Index	2.18%	12.98%	-11.92%	3.56%	14.33	2.82%
Hang Seng China A Quality Comprehensive Index	2.32%	13.17%	-11.97%	2.63%	15.13	2.65%
Hang Seng China A Dividend Yield Select Index	2.45%	12.55%	-7.37%	6.37%	12.30	3.75%
Hang Seng China A Dividend Yield Comprehensive Index	2.59%	12.87%	-8.33%	5.24%	12.99	3.43%
Hang Seng China A Low Volatility Select Index	2.65%	12.31%	-8.25%	5.21%	14.08	2.91%
Hang Seng China A Low Volatility Comprehensive Index	2.74%	12.61%	-9.25%	4.02%	14.76	2.73%
Hang Seng China A Low Size Select Index	2.51%	13.93%	-13.71%	1.06%	16.36	2.33%
Hang Seng China A Low Size Comprehensive Index	2.53%	13.47%	-13.70%	0.10%	16.93	2.23%
Hang Seng Stock Connect China Value Select Index	5.42%	15.93%	-4.03%	9.82%	9.61	4.11%
Hang Seng Stock Connect China Value Comprehensive Index	5.04%	15.53%	-5.64%	8.39%	10.05	3.84%
Hang Seng Stock Connect China Momentum Select Index	4.95%	16.39%	-2.86%	10.74%	11.87	3.25%
Hang Seng Stock Connect China Momentum Comprehensive Index	4.59%	15.89%	-4.69%	8.94%	12.07	3.18%
Hang Seng Stock Connect China Quality Select Index	4.51%	14.84%	-7.56%	7.45%	11.62	3.39%
Hang Seng Stock Connect China Quality Comprehensive Index	4.35%	14.72%	-8.19%	6.62%	11.67	3.33%
Hang Seng Stock Connect China Dividend Yield Select Index	5.53%	15.28%	-3.81%	10.68%	10.05	4.31%
Hang Seng Stock Connect China Dividend Yield Comprehensive Index	5.31%	15.12%	-5.25%	9.42%	10.50	3.99%
Hang Seng Stock Connect China Low Volatility Select Index	5.03%	14.86%	-4.11%	9.60%	11.51	3.40%
Hang Seng Stock Connect China Low Volatility Comprehensive Index	4.81%	14.86%	-5.33%	8.46%	11.72	3.32%
Hang Seng Stock Connect China Low Size Select Index	3.41%	14.18%	-12.41%	3.29%	13.09	2.90%
Hang Seng Stock Connect China Low Size Comprehensive Index	3.35%	13.72%	-12.53%	2.84%	12.95	2.96%
Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index	4.92%	10.53%	-0.83%	12.01%	6.00	7.71%
Hang Seng SCHK Central SOEs Value Index	7.71%	12.43%	-2.39%	13.22%	5.13	6.34%
Hang Seng SCHK Central SOEs Quality Index	7.32%	13.88%	-6.44%	11.66%	6.67	5.92%
Hang Seng SCHK Central SOEs Low Volatility Index	7.49%	14.04%	-2.66%	12.58%	5.62	6.42%
Hang Seng SCHK Central SOEs Momentum Index	7.12%	16.85%	-1.34%	14.88%	6.52	5.92%
Hang Seng SCHK Central SOEs Select Index	8.04%	12.79%	-10.67%	7.79%	8.02	4.97%
Hang Seng SCHK SOEs Value Index	8.25%	12.83%	-0.73%	12.98%	5.23	6.76%
Hang Seng SCHK SOEs Quality Index	7.47%	15.88%	-4.69%	11.62%	6.36	5.97%
Hang Seng SCHK SOEs Low Volatility Index	8.03%	15.12%	-2.45%	12.03%	5.97	6.40%
Hang Seng SCHK SOEs Momentum Index	7.16%	15.53%	-2.45%	13.01%	6.53	6.12%
Hang Seng SCHK SOEs Select Index	8.45%	15.86%	-9.22%	9.65%	7.23	5.48%
Hang Seng SCHK SOEs High Dividend Yield Index	6.92%	8.86%	-4.46%	7.48%	5.97	7.10%



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HANG SENG INDEXES

	Change				PE Ratio	Dividend
Index Name	1-Month	3-Month	12-Month	YTD	(Times)	Yield
ESG Indexes						
Hang Seng (China A) Corporate Sustainability Benchmark Index	2.02%	13.89%	-7.73%	9.89%	13.60	3.07%
Hang Seng (China A) Corporate Sustainability Index	1.13%	10.61%	-12.08%	3.11%	15.24	3.09%
Hang Seng (Mainland and HK) Corporate Sustainability Index	4.34%	7.38%	-14.06%	-1.73%	11.39	4.55%
Hang Seng Corporate Sustainability Benchmark Index	5.60%	7.94%	-14.12%	-2.41%	11.27	5.02%
Hang Seng Corporate Sustainability Index	4.86%	4.43%	-16.80%	-5.77%	11.05	5.60%
HSI ESG Index	6.63%	10.74%	-13.18%	0.44%	10.80	4.49%
HSI ESG Enhanced Index	6.42%	10.51%	-22.02%	-3.76%	11.56	3.82%
HSI ESG Enhanced Select Index	5.65%	9.08%	-23.87%	-5.43%	10.77	4.12%
HSI Low Carbon Index	7.85%	15.67%	-10.99%	4.41%	9.99	3.99%
HSCEI ESG Index	7.13%	17.92%	-8.25%	5.32%	9.48	3.77%
HSCEI ESG Enhanced Index	7.35%	21.85%	-12.10%	4.22%	12.18	2.69%
HSCEI ESG KRW Hedged Index	7.30%	17.94%	-9.31%	5.09%	-	-
HSCEI ESG KRW-converted Daily Reset Index	7.08%	17.70%	-9.12%	5.04%	-	-
HSCEI ESG NTR KRW Hedged 40 Points Decrement Index	6.59%	15.83%	-12.48%	2.41%	-	-
Hang Seng ESG 50 Index	5.78%	7.44%	-15.33%	-2.74%	11.23	5.00%
Hang Seng SCHK China Central SOEs ESG Leaders Index	5.65%	10.77%	-18.73%	3.21%	11.85	4.28%
Hang Seng Climate Change 1.5°C Target Index	7.06%	13.60%	-13.90%	1.49%	11.02	3.68%
Hang Seng Stock Connect China A Low Carbon Select Index	2.06%	12.01%	-11.47%	3.91%	14.07	2.75%
Hang Seng Shanghai-Shenzhen-Hong Kong Clean Energy Index	-2.02%	8.42%	-27.22%	-2.82%	16.65	1.70%
Hang Seng Shanghai-Shenzhen-Hong Kong Autonomous and Electric Vehicles Index	0.12%	15.99%	-17.68%	-8.16%	37.21	1.37%
Hang Seng Stock Connect Hydrogen Energy Index	-1.12%	9.74%	-12.35%	1.54%	15.18	3.21%
Hang Seng SCHK China Central SOEs ESG 40 Index	6.62%	13.87%	-5.68%	8.94%	8.12	5.57%
Hang Seng SCHK China Central State-owned Enterprises ESG Enhanced Index	9.70%	13.76%	-17.73%	5.31%	9.02	5.08%
Hang Seng SCHK China Central State-owned Enterprises ESG Index	7.95%	14.93%	-10.61%	8.34%	8.36	5.28%
Hang Seng SCHK SOEs High Dividend Yield ESG Index	7.29%	6.90%	-7.62%	3.64%	5.81	7.21%
Hang Seng Stock Connect China A 300 ESG Index	2.17%	12.37%	-9.51%	6.35%	13.07	3.06%
Hang Seng Stock Connect China A 300 ESG Enhanced Index	2.17%	12.32%	-13.83%	3.23%	13.72	2.90%
Hang Seng Stock Connect China A ESG Leaders Index	1.25%	10.72%	-15.64%	5.52%	12.70	3.28%
Hang Seng Stock Connect China A ESG 50 Index	1.06%	10.34%	-9.59%	5.49%	15.48	3.40%
Sector Indexes						
Hang Seng Consumption Index	4.06%	22.36%	-15.45%	7.53%	17.48	2.81%
Hang Seng Healthcare Index	0.77%	4.56%	-36.53%	-20.56%	64.61	1.41%
Hang Seng Internet & Information Technology Index	7.53%	25.28%	-12.36%	4.41%	32.13	1.03%
Hang Seng REIT Index	-4.22%	-15.15%	-44.81%	-25.31%	15.03	9.62%
Hang Seng Hong Kong-Listed Biotech Index	0.76%	4.14%	-35.79%	-21.09%	43.66	1.56%
Hang Seng Property Service and Management Index	7.96%	12.45%	-39.65%	-7.18%	13.27	5.36%
Hang Seng New Consumption Index	4.36%	21.65%	-12.66%	2.08%	23.50	1.73%
Hang Seng Shipping Index	13.47%	18.89%	1.52%	14.85%	8.34	5.83%
Hang Seng Automobile Index	4.94%	17.78%	-6.59%	-8.93%	27.95	2.51%
Hang Seng Property Development and Management Index	8.05%	8.82%	-37.64%	-10.24%	17.22	5.98%
Hang Seng Innovative Drug Index	3.08%	6.22%	-35.24%	-21.81%	-83.74	0.88%
Hang Seng Defensive Industries Index	6.01%	16.58%	-10.91%	1.22%	18.58	2.56%
Hang Seng Artificial Intelligence Theme Index	7.01%	22.41%	-3.49%	2.76%	24.31	1.55%
Hang Seng Media Index	4.67%	22.99%	-14.13%	1.79%	37.92	0.86%
Hang Seng Hong Kong-Listed Banks Index	9.21%	15.80%	1.52%	13.53%	4.85	7.15%
Hang Seng Information Technology Index	7.64%	25.87%	-5.52%	3.03%	25.84	1.17%
Hang Seng Information Technology (Investable) Index	7.60%	25.93%	-5.37%	3.06%	25.48	1.14%
Hang Seng China A Defensive Industries Index	0.92%	12.75%	-9.45%	2.26%	28.37	1.84%
Hang Seng China A Power Grid Equipment Index	4.30%	23.70%	3.44%	11.71%	20.29	1.62%
Hang Seng China A Energy Index	0.25%	8.06%	11.73%	15.71%	10.97	6.18%
Hang Seng China A Diversified Metals & Minerals Index	2.78%	18.22%	-11.59%	4.26%	17.32	2.24%
Hang Seng Shanghai-Shenzhen-Hong Kong Shipping Index	7.03%	15.44%	0.03%	15.42%	12.63	5.84%
Hang Seng China A Automobiles Index	3.48%	25.31%	11.25%	7.86%	25.55	1.33%
Hang Seng China A Household Goods & Electronics Index	9.38%	23.96%	14.02%	18.38%	18.91	2.22%
Hang Seng China A Agricultural Products Index	1.06%	8.50%	-14.73%	-3.18%	416.29	1.84%
Hang Seng China A Pharmaceuticals & Biotechnology Index	3.57%	12.62%	-17.73%	-8.69%	28.13	1.48%
Hang Seng China A Healthcare Equipment & Services Index	1.85%	6.24%	-25.42%	-10.12%	35.27	1.22%
Hang Seng China A Utilities Index	1.42%	9.99%	5.11%	12.79%	19.68	1.90%
Hang Seng China A Other Financials Index	1.91%	2.65%	-7.07%	-3.06%	23.16	1.66%
Hang Seng China A Properties Index	-3.18%	-3.01%	-32.83%	-11.75%	-14.31	2.89%
Hang Seng China A Construction Index	0.92%	3.57%	-25.17%	5.16%	8.14	3.04%
Hang Seng China A IT Hardware Index	2.19%	32.52%	2.40%	11.16%	33.81	1.07%
Hang Seng China A Software & Services Index	-2.76%	14.11%	-35.23%	-12.14%	88.21	0.68%
Hang Seng China A Other Metals & Minerals Index	0.99%	15.93%	-23.17%	-3.94%	18.14	1.98%
Hang Seng China A Specialty Chemicals Index	5.05%	19.55%	-16.63%	2.08%	20.97	2.01%
Hang Seng China A Industrial Components & Equipment Index	1.71%	23.44%	-9.74%	1.71%	22.49	1.33%



Index Name	Change				PE Ratio (Times)	Dividend Yield
	1-Month	3-Month	12-Month	YTD		
Hang Seng China A Electronic Components Index	-0.31%	20.66%	-7.77%	-6.53%	38.51	0.86%
Hang Seng China A New Energy Materials Index	-7.77%	-1.11%	-45.24%	-19.38%	11.81	2.43%
Hang Seng China A Aerospace & Defence Index	2.42%	14.33%	-16.81%	-6.20%	43.39	0.59%
Hang Seng China A Alcohols Index	1.64%	16.58%	-21.40%	0.34%	23.63	2.06%
Hang Seng China A Pharmaceuticals Index	6.80%	18.88%	-14.57%	-3.84%	29.21	1.44%
Hang Seng China A Biotechnology Index	-0.81%	5.19%	-27.27%	-20.17%	30.56	1.49%
Hang Seng China A Medical Devices Index	4.55%	10.44%	-17.13%	-5.74%	33.67	1.36%
Hang Seng China A Banks Index	4.70%	8.99%	5.48%	15.76%	5.54	5.16%
Hang Seng China A Software Index	-2.25%	10.89%	-38.63%	-16.19%	299.31	0.77%
Hang Seng China A Semiconductors Index	0.47%	15.03%	-26.02%	-12.11%	76.68	0.32%
Hang Seng China A Energy Storage Units Index	1.37%	14.51%	-32.26%	-8.31%	26.50	1.40%
Hang Seng China A Charging Station Infrastructure Index	-1.49%	16.33%	-11.43%	-3.32%	31.57	0.80%
Hang Seng China A Robotics Index	-3.51%	17.23%	3.68%	-13.55%	56.13	0.69%
Hang Seng Stock Connect China New Infrastructure Index	3.55%	20.90%	-12.78%	2.93%	23.07	1.21%
Hang Seng Shanghai-Shenzhen-Hong Kong E-Commerce Index	3.92%	21.77%	-18.84%	0.17%	24.08	0.83%
Hang Seng Shanghai-Shenzhen-Hong Kong NextGen Communications Index	2.45%	17.87%	-6.36%	1.27%	17.21	2.17%
Hang Seng Shanghai-Shenzhen-Hong Kong Generation Z Index	8.13%	28.63%	-4.03%	10.38%	24.29	1.15%
Hang Seng Shanghai-Shenzhen-Hong Kong Technology Select 50 Index	-0.45%	17.05%	-31.90%	-13.17%	44.15	0.42%
Hang Seng Shanghai-Shenzhen-Hong Kong New Consumption Index	3.75%	20.42%	-9.48%	6.70%	24.68	2.02%
Hang Seng China Metaverse Index	0.93%	16.75%	-14.19%	-5.20%	37.62	1.13%
Hang Seng Stock Connect Biotech 50 Index	1.11%	6.72%	-25.08%	-14.86%	30.73	1.25%
Hang Seng Shanghai-Shenzhen-Hong Kong Innovative Drug Select 50 Index	-0.02%	4.79%	-29.18%	-18.36%	26.53	1.23%
Hang Seng Shanghai-Shenzhen-Hong Kong Genomics and Oncology Index	1.35%	8.06%	-23.69%	-15.70%	43.87	1.73%

Data source for all charts and tables: Hang Seng Indexes

All information as at 30 Apr 2024

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