

# 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 Ho ng 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.



Hang Seng Indexes – Monthly Roundup

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#### Point Change Contribution (1 month)

Hang Seng In	dex	Point change +1,221.6	% change 7.4%
	Тор С	Contributor	
0700.HK	TENCENT		204.9
0005.HK	HSBC HOLD	INGS	131.7
3690.HK	MEITUAN - W	V	118.1
1299.HK	AIA		93.9
9988.HK	BABA - SW		73.0
* Note: The co	ontributions show	n are in index point.	
	Тор	Performer	
0688.HK	CHINA OVER	RSEAS	29.5%
1378.HK	CHINAHONG	QIAO	23.9%
0316.HK	OOIL		22.2%
0011.HK	HANG SENG	BANK	21.3%
6690.HK	HAIER SMAR	RTHOME	20.1%

Hang Seng Chir	na Enterprises Index	Point change +463.0	% change 8.0%
	Top Contril	butor	
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 Perfor	rmer	
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%

Hang Seng T	ECH Index	Point change +223.1	% change 6.4%
	Тор	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 SMA	RTHOME	23.1
	Тој	o Performer	
0020.HK	SENSETIM	E - W	71.8%
6690.HK	HAIER SMA	RTHOME	20.1%
9626.HK	BILIBILI - W		16.4%
1810.HK	XIAOMI - W		15.9%
0700.HK	TENCENT		14.3%

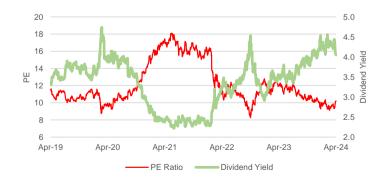
#### Hang Seng Index (HSI)/ HSI Volatility Index (VHSI)



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



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

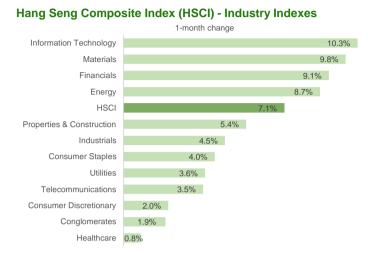


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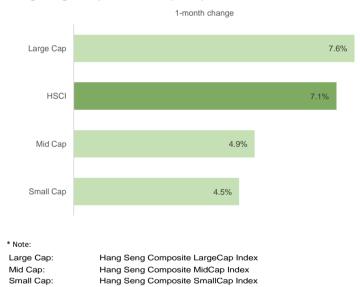
Hang Seng Indexes – Monthly Roundup



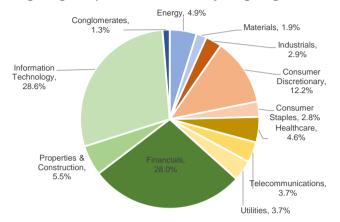
# Hang Seng Composite Index and Related Index Series



#### Hang Seng Composite Index (HSCI) - Size Indexes

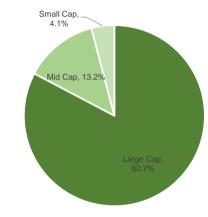


## Hang Seng Composite Index - Industry Weighting



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

#### Hang Seng Composite Index - Size Weighting



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



PE Ratio

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

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ield

Dividend

A wholly-owned subsidiary of Hang Seng Bank

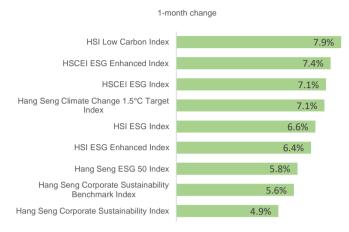
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Dividend Yield



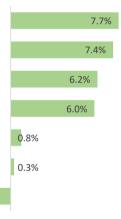
# **ESG**, Thematic and Strategic Indexes

#### **ESG Indexes - Hong Kong Market**



## **Thematic Indexes - Hong Kong Market**

1-month change Hang Seng SCHK China Technology Index Hang Seng SCHK Mainland China Banks Index Hang Seng SCHK New Economy Index Hang Seng Defensive Industries Index Hang Seng Hong Kong-Listed Biotech Index Hang Seng SCHK Healthcare Index



#### ESG Indexes - Mainland / Cross Market



#### **Thematic Indexes - Mainland / Cross Market**

1-month change



#### Strategic Indexes - Hang Seng China Enterprises Index

1-month change



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# Strategic Indexes - Hang Seng Index



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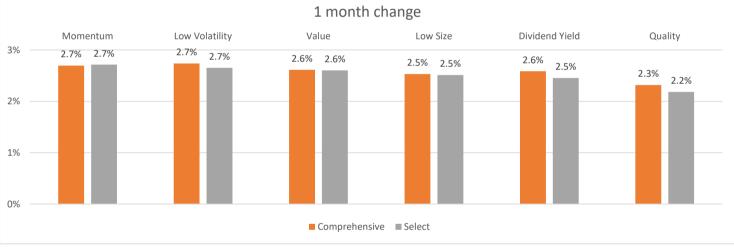


# **Smart Beta Indexes Series**

#### Hong Kong Market



**Mainland Market** 



**Cross-Market** 



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# Hang Seng Stock Connect Greater Bay Area Index Series





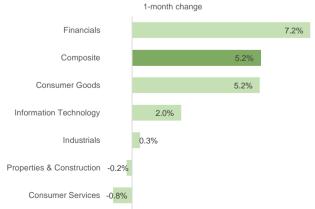
\*Note: Weightings may not add up to 100% due to rounding

#### **Market Indexes**

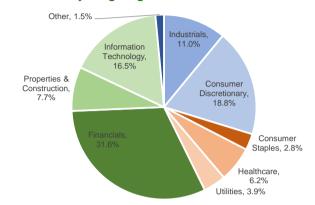


\* Note: Constituent selection is based on listing place.

#### **Industry Indexes**



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



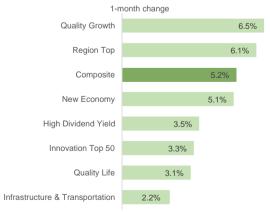
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#### **Region Indexes**



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

#### Thematic / Factor & Strategy Indexes



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		Change				Dividend
Index Name	1-Month	3-Month	12-Month	YTD	PE Ratio (Times)	Dividend Yield
Hang Seng Index and its related indexes						
Hang Seng Index Sub-Indexes	7.39%	14.71%	-10.71%	4.20%	10.20	4.05%
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 HSI 1.2x Leveraged KRW-converted Monthly Reset ER Index	14.43% 8.55%	28.67% 16.42%	-27.84% -18.90%	4.96% 2.49%	-	-
Currency Hedged	0.5576	10.42 /0	-10.3078	2.4370	-	-
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 HSI 5% OTM Covered Call Index	1.54%	6.90%	-0.67% -4.62%	0.37%	-	-
HSI S% OT M Covered Call Index HSI SCHK Index	5.05% 8.20%	12.79% 18.18%	-4.62% -7.51%	3.85% 5.29%	- 10.52	- 3.86%
Derivatives	0.2078	10.1076	-7.5170	J.2370	10.52	5.00 /0
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	7.070/	00 70%	0.00%	0.700/	0.04	0.770/
Hang Seng China Enterprises Index Short & Leveraged	7.97%	20.79%	-6.39%	8.76%	9.34	3.77%
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 HSCEI EUR Daily Hedged Index	6.51% 7.96%	16.85% 20.67%	-14.96% -7.37%	4.56% 8.53%	-	-
Strategy	1.0070	20.01 /0	1.0170	0.0070		
Hang Seng China Enterprises Equal Weighted Index	6.77%	19.42%	-10.92%	4.44%	10.61	3.66%
			-6.22%	8.76%	9.34	3.77%
Hang Seng China Enterprises Smart Index	7.97%	20.79%				
Hang Seng China Enterprises Smart Index HSCEI Quanto HKDKRW Adjusted Index	7.97% 7.93%	20.79% 20.58%	-7.41%	8.45%	-	-
HSCEI Quanto HKDKRW Adjusted Index			-7.41% 3.04%	8.45% 2.23%	-	-
HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index	7.93% 2.06% 5.55%	20.58%			-	-
HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index	7.93% 2.06% 5.55% 7.53%	20.58% 9.52% 17.36% 19.42%	3.04%	2.23%	- - -	- - -
HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index HSCEI Daily Reset ER Index HSCEI KRW-converted Daily Reset ER Index	7.93% 2.06% 5.55% 7.53% 7.46%	20.58% 9.52% 17.36% 19.42% 19.19%	3.04% 0.73% -10.92% -11.80%	2.23% 7.18% 7.05% 6.75%		-
HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index HSCEI Daily Reset ER Index HSCEI KRW-converted Daily Reset ER Index HSCEI NTR KRW-converted Daily Reset 3.25% Decrement ER Index	7.93% 2.06% 5.55% 7.53% 7.46% 7.29%	20.58% 9.52% 17.36% 19.42% 19.19% 18.50%	3.04% 0.73% -10.92% -11.80% -11.05%	2.23% 7.18% 7.05% 6.75% 5.88%	- - - -	-
HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index HSCEI Daily Reset ER Index HSCEI KRW-converted Daily Reset ER Index HSCEI NTR KRW-converted Daily Reset 3.25% Decrement ER Index HSCEI Futures KRW Hedged 3.4% Decrement Index (TR)	7.93% 2.06% 5.55% 7.53% 7.46% 7.29% 8.00%	20.58% 9.52% 17.36% 19.42% 19.19% 18.50% 19.89%	3.04% 0.73% -10.92% -11.80% -11.05% -7.63%	2.23% 7.18% 7.05% 6.75% 5.88% 7.23%	- - - - -	-
HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index HSCEI Daily Reset ER Index HSCEI KRW-converted Daily Reset ER Index HSCEI NTR KRW-converted Daily Reset 3.25% Decrement ER Index HSCEI Futures KRW Hedged 3.4% Decrement Index (TR) HSCEI NTR KRW Hedged 400 Points Decrement Index	7.93% 2.06% 5.55% 7.53% 7.46% 7.29%	20.58% 9.52% 17.36% 19.42% 19.19% 18.50%	3.04% 0.73% -10.92% -11.80% -11.05%	2.23% 7.18% 7.05% 6.75% 5.88%		-
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HSCEI Quanto HKDKRW Adjusted Index HSCEI Covered Call Index HSCEI 5% OTM Covered Call Index HSCEI Daily Reset ER Index HSCEI KRW-converted Daily Reset ER Index HSCEI NTR KRW-converted Daily Reset 3.25% Decrement ER Index HSCEI Futures KRW Hedged 3.4% Decrement Index (TR) HSCEI NTR KRW Hedged 400 Points Decrement Index Derivatives HSCEI Volatility Index	7.93% 2.06% 5.55% 7.53% 7.46% 7.29% 8.00% 7.52%	20.58% 9.52% 17.36% 19.42% 19.19% 18.50% 19.89% 18.77% -9.33%	3.04% 0.73% -10.92% -11.80% -11.05% -7.63% -10.75% 9.81%	2.23% 7.18% 7.05% 6.75% 5.88% 7.23% 5.85% 5.74%	- - - - - - -	-
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Index Name         Field Number 12-Month 3-Month 12-Month 3-Month 12-Month VTD         File Stress         Viel           Index Name         1.430mb 3-Month 12-Month 3-Month 12-Month VTD         Charles         Viel           Stort & Lowraged         1.338%         37.84%         9.60%         5.62%         -         -           HSTEC FL Futures 2X short Index         1.338%         37.84%         9.60%         5.62%         -         -           HSTEC FL Futures 2X short Index         1.338%         37.84%         9.60%         6.42%         2.13%         6.64%         -         -           HSTEC FL Futures 2X short Index         1.338%         7.78%         6.42%         1.23%         6.64%         -         -           HSTEC FL Futures Index         1.24%         6.61%         21.20%         6.41%         3.31%         -         -           HSTEC FL Futures Index         6.37%         2.190%         6.11%         3.31%         -         -           HSTEC FL Futures Stort Index         6.37%         2.190%         6.11%         3.31%         -         -           HSTEC FL Futures Stort Index         6.37%         2.19%         6.11%         3.31%         -         -           HSTEC FL Futures X         6.61% <th></th> <th></th> <th>Cha</th> <th>inge</th> <th></th> <th></th> <th>Dividend</th>			Cha	inge			Dividend
Hang Samp TECH Index         6.4%         21.12         5.15%         1.6%         20.5%           Short & Leveraged         13.39%         37.84%         9.60%         6.02%         2.5.2%         5.03%         6.10%         6.02%         2.5.2%         5.03%         6.10%         6.02%         2.5.3%         6.02%         -	Index Name	1-Month	3-Month	12-Month	YTD		
Shorf Aleveraged         -         -         -         -           HSTECH Futures 2x Horn Index         12.03%         50.64%         -2.01%         -         -           HSTECH Future Sz Leveraged Index         12.03%         45.04%         2.10%         -         -           HSTECH Short Index         11.05%         93.04%         2.21%         6.49%         1.38%         3.31%         -         -           HSTECH Float Leveraged Index         11.05%         93.04%         2.21%         6.29%         2.11%         2.67%         6.28%         -         -           Derivatives         -							
HSTECH Futures 2x North Index       -13.89%       -37.84%       -6.02%       -         HSTECH Futures 2x Loverage Index       -1.835%       -8.48%       -       -         HSTECH Short Index       -1.835%       -3.48%       -       -         HSTECH Short Index       -1.335%       -3.46%       -       -         HSTECH Za Short Index       -1.335%       -3.46%       -       -         HSTECH Za Short Index       12.66%       -2.175%       -6.48%       -       -         HSTECH Turks Lovenage Index       12.66%       -1.115%       -       -       -         HSTECH Turks Lovenage Index       12.66%       -1.115%       -		6.42%	23.12%	-5.15%	-1.69%	26.52	0.90%
HSTECH Structures 2x Leveraged Index       12.83%       45.64%       1.43%       0.35%       -         HSTECH Structures 2x Leveraged Index       11.88%       45.66%       2.20%       8.86%       -         HSTECH 2x Leveraged Index       12.36%       4.64%       -       -         HSTECH 2x Leveraged Index       12.36%       4.64%       -       -         HSTECH 2x Instructures       21.90%       9.11%       3.31%       -       -         Hang Seng Composite Industry Index - Energy       6.07%       21.90%       3.11.99       8.67%       2.11%       2.67%       11.59       8.67%         Hang Seng Composite Industry Index - Induration Technology       10.33%       27.12%       1.61%       1.1.59       8.65%         Hang Seng Composite Industry Index - Induration Technology       10.33%       27.15%       6.16%       1.7.2       1.65%       1.2.7       0.95%         Hang Seng Composite Industry Index - Induration       Senge Composite Industry Index - Induration       2.05%       1.0.44%       2.05%       1.0.47%       2.05%       1.0.47%       1.1.59       8.65%       1.0.47%       1.0.6%       1.0.47%       1.0.6%       1.0.47%       1.0.6%       1.0.6%       1.0.6%       1.0.6%       1.0.6%       1.0.6%       1.0.		12 200/	27 0 / 0/	0 60%	5 0 2 9/		
HSTECH Short Index       -0.44%       -19.89%       -1.33%       -0.35%       -         HSTECH 2X Everaged Index       -13.85%       -3.44%       -2.30%       -6.49%       -         HSTECH 2X Short Index       -13.85%       -3.44%       -1.35%       -3.44%       -1.45%         HSTECH 7X Everaged Index       -1.246%       6.51%       21.75%       -2.82%       -         HSTECH 7X Everaged Index and its related indexes       -       -       -       -         Hang Sang Composite Industry Index - Information Technology       8.67%       21.10%       5.10%       3.07%       7.50       6.79%         Hang Sang Composite Industry Index - Information Technology       8.07%       21.10%       5.10%       8.08%       2.17%       3.09%       7.50       6.79%         Hang Sang Composite Industry Index - Consumer Discretionary       1.83%       0.43%       7.10%       5.16%       0.20%       1.47       8.63%       1.42%       0.08%       2.17%       3.20%       7.20       8.63%       1.42%       0.44%       2.11%       2.08%       1.42%       0.43%       1.42%       0.44%       2.24%       8.33%       0.43%       1.42%       0.43%       1.42%       0.43%       1.42%       0.44%       2.25%       1.4						-	-
HSTECH 2X keveraged Index       11.88%       46.68%       -       -         HSTECH 2X keveraged Index       12.39%       6.84%       -       -         HSTECH 2X keveraged Index       12.49%       6.84%       -       -         HSTECH 2X keveraged Index       21.90%       8.28%       -       -         HSTECH 2X keveraged Index       1.10%       1.11%       3.11%       4.21%       0.11%       3.11%       4.21%       0.11%       3.11%       <						-	-
HSTECH TR Zx Leveraged Index       12.46%       46.61%       -21.75%       -8.28%       -       -         HSTECH Futures Index       6.37%       21.90%       -9.11%       -3.37%       -       -         Hang Seng Composite Index Index and its related indexes       7.09%       15.19%       -11.39%       3.67%       11.59       3.30%       7.50       6.79%         Hang Seng Composite Index						-	-
Derivatives         *           Harg Step Composite Index and its related indexes         7.9%         21.90%         9.11%         -3.31%         .           Hang Seng Composite Index and its related indexes         7.9%         11.39%         3.67%         11.59         3.87%           Hang Seng Composite Industry Index - Energy         8.67%         23.11%         25.67%         33.30%         7.50         6.79%           Hang Seng Composite Industry Index - Industrials         9.80%         4.47%         21.10%         5.10%         9.86%         25.17         0.99%           Hang Seng Composite Industry Index - Industrials         9.80%         4.77.5%         1.86%         0.83%         1.7.4%         0.63%         1.7.4%         0.63%         1.04%         2.10%           Hang Seng Composite Industry Index - Industrials         9.80%         6.10%         9.27%         3.1.4%         6.33%         3.1.8%         6.37         6.25%           Hang Seng Composite Industry Index - Francials         9.06%         6.40%         9.27%         1.1.44         6.38%           Hang Seng Composite Industry Index - Properties & Construction         5.42%         5.30%         -3.43%         9.18%         16.30         6.17%           Hang Seng Composite Industry Index - Properties & Construction </td <td>HSTECH 2x Short Index</td> <td>-13.56%</td> <td>-38.46%</td> <td>-12.30%</td> <td>-6.49%</td> <td>-</td> <td>-</td>	HSTECH 2x Short Index	-13.56%	-38.46%	-12.30%	-6.49%	-	-
HSTECH Futures Index       6.37%       21.00%       9.11%       -3.31%       -       -         Hang Seng Composite Index Indexes       7.09%       15.19%       -11.39%       3.67%       11.59       3.86%         Hang Seng Composite Induxty Index - Energy       6.67%       23.11%       -       5.67%       33.30%       7.50       6.79%         Hang Seng Composite Induxty Index - Indurgation Technology       10.33%       27.12%       5.10%       4.12%       8.63%         Hang Seng Composite Induxty Index - Materials       9.00%       45.70%       11.54%       0.94%       22.11%       5.10%       4.72       8.63%         Hang Seng Composite Induxty Index - Consumer Discretionary       1.98%       18.02%       -4.45%       -2.41%       68.55       1.33%       4.23%       2.21%       5.11%       1.6.6%       4.72       8.63%         Hang Seng Composite Induxty Index - Flancommunications       3.51%       4.52%       -0.11%       7.72%       11.44       6.83%         Hang Seng Composite Induxty Index - Flancommunications       3.60%       6.10%       8.42%       -8.32%       11.44       6.38%         Hang Seng Composite Induxty Index - Flancommunications       3.60%       6.44%       -8.23%       1.144       6.38%         <	5	12.46%	46.61%	-21.75%	-8.28%	-	-
Hang, Seng Composite Index and its related indexes         7.0%         15.19%         -11.39%         3.67%         11.59         3.85%           Industry Sub-Indexes         6.7%         23.11%         25.67%         33.30%         7.50         6.79%           Hang Seng Composite Industry Index - Conformerates         1.03%         27.12%         5.10%         9.89%         25.17         0.99%           Hang Seng Composite Industry Index - Industrials         4.80%         6.75%         11.44%         3.09%         17.28         2.08%           Hang Seng Composite Industry Index - Industrials         4.44%         17.29%         16.16%         0.68%         2.27%         1.14%         3.09%         17.36         2.08%           Hang Seng Composite Industry Index - Industrials         4.44%         17.29%         16.16%         0.68%         2.43%         3.13%         3.15%           Hang Seng Composite Industry Index - Consumer Staples         4.03%         13.39%         2.56%         3.25%         11.44         5.38%           Hang Seng Composite Industry Index - Properties & Construction         5.42%         5.40%         9.73%         4.31%         11.00         3.80%           Hang Seng Composite Industry Index - Properties & Construction         5.42%         5.40%         9.73%		0.070/		<b>a</b>			
Hang Seng Composite Industry Undex - Energy         7.09%         15.19%         -11.39%         3.67%         11.99         3.86%           Hang Seng Composite Industry Undex - Information Technology         10.33%         27.12%         5.671%         33.09%         7.50         6.79%           Hang Seng Composite Industry Undex - Materials         9.80%         45.76%         11.49%         3.09%         47.28         6.63%           Hang Seng Composite Industry Undex - Consumer Discretionary         1.98%         10.44%         3.19%         1.22%         2.11%         5.16%         4.227         2.17%           Hang Seng Composite Industry Index - Consumer Discretionary         1.98%         16.02%         14.12%         0.41%         2.274         2.17%           Hang Seng Composite Industry Index - Telecommunications         3.51%         4.52%         0.15%         7.72%         11.46         6.33%           Hang Seng Composite Industry Index - Intencets         3.06%         6.00%         4.28%         6.35%         1.39%           Hang Seng Composite Industry Index - Intencets         3.06%         6.00%         2.02%         1.144         5.38%           Hang Seng Composite Industry Index - Intencets         3.06%         6.00%         2.02%         1.144         2.38%           H		6.37%	21.90%	-9.11%	-3.31%	-	-
Industry Sub-Indexes       5.67%       23.11%       25.67%       33.0%       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 - Materialis       9.80%       4.728       8.63%         Hang Seng Composite Industry Index - Industrialis       4.49%       17.28%       18.16%       0.84%       27.21       2.05%         Hang Seng Composite Industry Index - Industrialis       4.49%       17.28%       18.16%       0.84%       17.28%       18.16%       0.84%       17.28%       18.16%       0.84%       17.28%       18.16%       0.84%       17.28%       18.16%       0.84%       17.28%       18.16%       0.84%       17.28%       18.16%       0.84%       13.37       3.18%         Hang Seng Composite Industry Index - Tenacials       0.06%       8.49%       13.22%       11.14       6.38%         Hang Seng Composite Industry Index - Tenacials       0.06%       8.49%       4.22%       1.114       6.38%         Hang Seng Composite Industry Index - Tenacials       0.06%       8.49%       4.22%       1.31%       1.00       3.06%       1.114       6.38%       1.42%       1.639%       1.62% </td <td></td> <td>7.09%</td> <td>15,19%</td> <td>-11.39%</td> <td>3.67%</td> <td>11.59</td> <td>3.85%</td>		7.09%	15,19%	-11.39%	3.67%	11.59	3.85%
Hang Seng Composite Industry Index - Information Technology       8.67%       22.11%       25.67%       33.30%       7.50       6.79%         Hang Seng Composite Industry Index - Conglomerates       1.85%       -0.44%       -21.10%       5.15%       4.72       8.63%         Hang Seng Composite Industry Index - Industrials       4.88%       4.78%       11.54%       30.9%       17.3       2.08%         Hang Seng Composite Industry Index - Industrials       4.48%       11.25%       18.61%       0.68%       10.47       3.88%         Hang Seng Composite Industry Index - Consumer Discretionary       1.99%       13.09%       -22.08%       2.32%       13.37       3.81%         Hang Seng Composite Industry Index - Flaccommunications       3.51%       4.52%       -0.15%       7.72%       11.14       6.33%         Hang Seng Composite Industry Index - Flaccommunications       3.51%       4.31%       10.82%       -2.23%       13.84       6.33%       6.17%       5.33%       -3.343%       -9.18%       16.33%       6.28%       11.46       6.33%       1.46%       6.35%       1.56%       1.06%       1.06%       1.06%       1.06%       1.14%       1.84%       -3.67%       -1.96%       3.37%       -1.84%       6.33%       1.14%       1.10%       3.86%		110070		1110070	0.01 /0		0.0070
Hang Seng Composite Industry Index - Congiomerates       1.85%       -0.44%       -21.10%       -5.16%       4.72       8.63%         Hang Seng Composite Industry Index - Industrialis       4.48%       17.25%       18.61%       0.68%       10.47       3.89%         Hang Seng Composite Industry Index - Consumer Discretionary       1.98%       13.03%       -22.06%       -2.23%       13.37       3.81%         Hang Seng Composite Industry Index - Consumer Discretionary       3.07%       3.77%       3.77%       81.425%       0.41%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       68.35       1.34%       1.00       3.05%       1.44%       1.46%       1.46%       1.46%       1.46%       1.46%       1.46%       1.41%       1.41%       1.42%       1.42%       1.42%       1.42%       1.42%       1.41%       1.42%       1.42%       1.41%       1.42%       1.41%       1.42%       1.42%       1.41%       1.41%       1.42% <td></td> <td>8.67%</td> <td>23.11%</td> <td>25.67%</td> <td>33.30%</td> <td>7.50</td> <td>6.79%</td>		8.67%	23.11%	25.67%	33.30%	7.50	6.79%
Hang Seng Composite Industry Index - Materials       9.80%       47.76%       11.54%       30.99%       17.36       2.08%         Hang Seng Composite Industry Index - Consumer Discretionary       1.98%       11.802%       -14.25%       -0.61%       0.62%       12.37%       38.98%         Hang Seng Composite Industry Index - Consumer Staples       0.01%       13.09%       -2.06%       -2.21%       13.14%       6.335       1.39%         Hang Seng Composite Industry Index - Healthcare       0.76%       3.77%       -38.26%       -21.48%       6.335       1.39%         Hang Seng Composite Industry Index - Financials       3.60%       6.10%       -9.27%       3.22%       11.44       5.38%         Hang Seng Composite Industry Index - Financials       3.60%       6.10%       -9.27%       1.14.4       5.38%         Hang Seng Composite Industry Index - Financials       3.60%       1.64%       -9.73%       4.31%       1.10       3.80%         Hang Seng Composite Industry Index - Financials       4.47%       1.42%       1.63%       6.17%         Hang Seng Composite Index       7.28%       1.42%       1.63%       1.02%       1.42%       1.63%       1.00%       3.86%         Hang Seng Composite Index       7.27%       1.51%       1.02%       1.		10.33%	27.12%	-5.10%	9.86%	25.17	0.99%
Hang Seng Composite Industry Index - Industrials       4.48       17.25%       -18.61%       0.68%       10.47       3.89%         Hang Seng Composite Industry Index - Consumer Bisples       4.03%       13.09%       -22.3%       13.37       3.81%         Hang Seng Composite Industry Index - Consumer Staples       0.76%       3.77%       38.26%       -2.148%       68.35       1.39%         Hang Seng Composite Industry Index - Hinthcare       0.76%       3.77%       38.26%       -2.148%       68.33%       1.48       5.38%         Hang Seng Composite Industry Index - Financials       0.66%       6.40%       -3.43%       4.53       6.37       6.25%         Hang Seng Composite Industry Index - Financials       0.66%       6.40%       -3.43%       9.18%       16.39       6.17%         Size Sub-Indexes       7.58%       15.40%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite Industry Index - Hinancials       0.68%       14.42%       -16.09%       2.02%       11.44       4.22%         Hang Seng Composite Industry Index - Minancials       0.68%       14.28%       -16.09%       2.02%       11.49       4.22%         Hang Seng Composite Industry Index - Minancials       7.20%       15.31%       -16.09%       10.05%							
Hang Seng Composite Industry Index - Consumer Discretionary       19.89       18.02%       -14.25%       -0.41%       22.74       2.17%         Hang Seng Composite Industry Index - Healthcare       0.76%       3.87%       -23.08%       -3.13%         Hang Seng Composite Industry Index - Healthcare       0.76%       3.81%       4.52%       -0.15%       -7.25%       11.14       6.83%         Hang Seng Composite Industry Index - Healthcare       0.76%       8.46%       -9.27%       3.22%       11.84       5.38%         Hang Seng Composite Industry Index - Financials       0.06%       8.46%       -8.32%       -11.00       3.80%         Hang Seng Composite Industry Index - Financials       0.06%       5.40%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite Industry Index - Financials       0.06%       8.44%       -16.0%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite Industry Index - Financials       0.06%       4.49%       14.00%       4.97%       14.60%       0.07%       16.33%       3.56%       10.08       8.86%       11.60       3.66%       14.36%       0.06%       1.06%       1.06%       1.06%       1.06%       1.06%       1.06%       1.06%       1.06%       1.06%       1.0							
Hang Seng Composite Industry Index - Consumer Staples       4.03%       13.09%       25.06%       -2.23%       11.37       3.81%         Hang Seng Composite Industry Index - Telecommunications       3.61%       4.52%       -0.15%       7.72%       11.14       6.83%         Hang Seng Composite Industry Index - Hinancials       3.60%       6.10%       -2.27%       11.14       6.83%         Hang Seng Composite Industry Index - Financials       9.06%       8.48%       -8.32%       3.18%       6.37       6.25%         Hang Seng Composite Industry Index - Financials       9.06%       6.43%       -3.43%       11.00       3.80%         Hang Seng Composite Industry Index - Financials       9.06%       6.10%       -2.23%       11.14       4.22%         Hang Seng Composite Index Properties & Construction       5.40%       -9.13%       11.00       3.80%         Hang Seng Composite Index Properties & Construction       7.55%       15.40%       -0.05%       10.06%       3.65%         Hang Seng Composite Index Properties & Construction       7.27%       15.31%       -10.80%       10.00%       3.86%         Hang Seng Composite Index       7.27%       15.31%       -10.80%       10.05%       3.65%         Hang Seng Composite Index       7.27%       15.31%							
Hang Seng Composite Industry Index - Healthcare       0.76%       3.77%       33.26%       21.48%       66.35         Hang Seng Composite Industry Index - Fineormunications       3.61%       4.52%       0.15%       7.22%       11.84       5.39%         Hang Seng Composite Industry Index - Finencials       9.06%       6.10%       9.27%       3.22%       11.84       5.39%         Hang Seng Composite Industry Index - Finencials       9.06%       6.40%       9.32%       3.18%       6.37       6.25%         Hang Seng Composite Industry Index - Properties & Construction       5.42%       5.30%       -9.15%       16.09%       2.02%       11.44       4.28%         Hang Seng Composite Industry Index - Properties & Construction       4.47%       12.46%       -25.36%       3.58%       10.96%       3.65%       3.58%       10.96%       3.65%       3.58%       10.96%       3.65%       3.58%       10.96%       3.65%       3.58%       10.96%       3.66%       10.96%       3.65%       4.09%       Hang Seng Composite Index       2.7%       15.31%       10.66%       3.66%       10.96%       3.66%       10.96%       3.66%       10.96%       3.66%       10.96%       3.66%       10.96%       3.66%       10.96%       3.66%       10.96%       3.66%							
Hang Seng Composite Industry Index - Telecommunications       3.1 %       4.52%       -0.15%       7.72%       11.44       6.83%         Hang Seng Composite Industry Index - Financials       9.06%       8.44%       -9.32%       3.18%       6.37       6.25%         Hang Seng Composite Industry Index - Properties & Construction       5.2%       5.30%       -34.38%       -9.18%       16.39       6.17%         Size Sub-Indexces       7.56%       15.40%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite Index Index       4.48%       14.62%       -6.00%       2.02%       11.14       5.36%         Hang Seng Composite Index Index       4.7%       12.45%       -26.35%       -0.906%       3.65%         Hang Seng Composite Index Index       7.7%       14.12%       18.62%       0.69%       15.56       4.09%         Hang Seng Composite Index Index       7.7%       13.75%       -22.98%       -3.66%       10.98       3.86%         Hang Seng Composite Index Index       7.7%       14.12%       18.62%       0.69%       15.56       4.09%         Hang Seng Composite Index       7.7%       13.75%       -22.98%       3.26%       10.98       3.86%       11.62       3.66%         Hang							
Hang Seng Composite Industry Index - Unilities       3.60%       6.10%       9.27%       3.22%       11.48       5.38%         Hang Seng Composite Industry Index - Properties & Construction       5.42%       5.30%       -34.38%       9.18%       16.39       6.27%         Hang Seng Composite Industry Index - Properties & Construction       5.42%       5.30%       -34.38%       9.18%       16.39       6.17%         Mang Seng Composite InduCap Index       4.84%       14.62%       -16.09%       2.02%       11.49       4.22%         Hang Seng Composite IndiCap Index       4.47%       14.62%       -16.09%       2.02%       11.49       4.22%         Hang Seng Composite IndiCap Index       4.47%       15.31%       -10.66%       4.00%       11.06       3.86%         Hang Seng Composite Index as MidCap Index       4.78%       15.51%       +0.08%       15.56       4.09%         Hang Seng Chropanies       Hang Seng Chropanies       4.78%       15.64%       19.09%       19.06%       11.62       3.66%         Hang Seng Chrina A Industry Top Index       2.48%       19.60%       19.08%       11.62       3.66%         Hang Seng Chrina A Top 100 Index       2.60%       13.25%       -42.11%       11.53       3.00%         Hang Seng							
Hang Seng Composite Industry Index - Financials       9.06%       8.48%       -8.22%       3.18%       6.37       6.25%         Hang Seng Composite Industry Index - Properties & Construction       5.40%       -34.38%       -9.18%       16.39       6.17%         Size Sub-Indexes       4.89%       15.40%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite IndiCap Index       4.89%       16.42%       -16.0%       2.02%       11.44       4.22%         Hang Seng Composite IndeCap & MidCap Index       7.20%       15.11%       -10.66%       4.00%       13.65%         Hang Seng Composite Indecap & SmallCap Index       7.20%       14.12%       -16.66%       4.00%       15.56       4.09%         Hang Seng Composite Index N       7.27%       13.75%       -22.98%       -2.36%       50.67       3.56%         Hang Seng Companies       7.27%       13.25%       -12.31%       11.62       3.46%         Hang Seng China A Industry Top Index       2.46%       19.60%       19.61%       11.62       3.46%         Hang Seng China A Top 100 Index       2.10%       13.25%       -12.31%       2.15%       17.13       2.30%         Hang Seng China A Specialized & Sophisticated Enterprises Index       0.37%       13.13%							
Hang Seng Composite Industry Index - Properties & Construction       5.42%       5.30%       -34.38%       -9.18%       16.39       6.17%         Size Sub-Indexes       7.58%       15.40%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite LargeCap Index       4.89%       14.62%       -16.09%       2.02%       11.49       4.22%         Hang Seng Composite Indicap Index       4.47%       12.45%       -5.30%       4.00%       11.06       3.86%         Hang Seng Composite Indica & SmallCap Index       4.79%       15.31%       -10.66%       4.00%       11.06       3.86%         Hang Seng Composite MidCap S SmallCap Index       4.78%       13.75%       -22.98%       2.36%       50.67       3.54%         Hang Seng Companies       2.48%       19.60%       19.08%       19.61%       11.62       3.46%         Hang Seng China A Industry Top Index       2.10%       13.25%       -4.46%       9.08%       11.162       3.06%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.67%       13.25%       -4.46%       9.08%       11.17       3.03%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.37%       14.01%       -3.63%       11.15       3.01%      <							
Hang Seng Composite LargeCap Index       7.68%       15.40%       -9.73%       4.31%       11.00       3.80%         Hang Seng Composite Madicap Index       4.89%       14.62%       -16.09%       2.02%       11.44       4.22%         Hang Seng Composite Madicap Index       4.47%       12.45%       -26.35%       -3.56%       -109.06       3.65%         Hang Seng Composite Madicap & SmallCap Index       4.77%       14.12%       18.62%       0.09%       15.56       4.09%         Hang Seng Composite Madicap & SmallCap Index       4.78%       14.12%       14.862%       0.69%       15.56       4.09%         Hang Seng Companies       4.78%       13.75%       -22.98%       -2.36%       50.67       3.54%         Foreign Companies Composite Index       2.46%       19.60%       19.08%       14.17       3.30%         Hang Seng China A Industry Top Index       2.10%       13.25%       -12.31%       2.15%       17.73       2.30%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.64%       10.96%       44.64%       9.08%       11.15       3.30%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.37%       14.01%       -3.63%       41.55       0.77%       4.30%       14.64%		5.42%	5.30%	-34.38%	-9.18%	16.39	6.17%
Hang Seng Composite MidCap Index       4.89%       14.62%       -16.09%       2.02%       11.49       4.22%         Hang Seng Composite MidCap Index       7.20%       15.31%       -10.66%       4.00%       11.06       3.86%         Hang Seng Composite MidCap & Small Cap Index       7.20%       15.31%       -10.66%       4.00%       11.08       3.86%         Hang Seng Composite MidCap & Small Cap Index       7.27%       15.31%       -10.66%       4.00%       11.08       3.86%         Hang Seng Composite MidCap & Small Cap Index       7.27%       15.31%       -10.86%       4.09%       15.66       4.09%         Hang Seng Composite Index       7.27%       15.31%       -10.80%       19.61%       11.62       3.66%         Hang Seng China A (Investable) Index       2.48%       19.60%       19.08%       19.61%       11.62       3.46%         Hang Seng China A Induxty Top Index       2.67%       13.25%       -12.31%       2.15%       17.73       2.30%         Hang Seng China A Specialised & Sophisticated Enterprises Index       2.60%       11.35%       -56.36%       14.61       3.00%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.64%       10.96%       -34.88%       15.86%       45.51       0.77%							
Hang Seng Composite SmallCap Index       4.47%       12.45%       -26.35%       -3.56%       109.06       3.65%         Hang Seng Composite MilCap & SmallCap Index       7.20%       15.31%       -10.66%       4.00%       11.06       3.86%         Hang Seng Composite MilCap & SmallCap Index       7.27%       15.31%       -10.86%       4.00%       11.06       3.86%         Hang Seng Composite MilCap & SmallCap Index       7.27%       15.31%       -10.86%       4.00%       15.66       4.09%         Hang Seng Composite MilCap & SmallCap Investable) Index       7.27%       15.31%       -22.98%       -23.6%       50.67       3.54%         Foreign Companies       2.48%       19.00%       19.08%       19.01%       11.62       3.46%         Region-Focused Indexes       2.10%       13.25%       -12.31%       2.15%       17.73       2.30%         Hang Seng China A Industry Top Index       2.67%       13.25%       -12.41%       2.15%       11.15       3.60%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.64%       10.98%       -5.44%       9.08%       14.17       3.03%         Hang Seng China A Specialised & Sophisticated Sol Index       -0.64%       10.99%       -5.44%       2.85%       21.09       1							
Hang Seng Composite LargeCap & MidCap Index       7.20%       15.31%       -10.66%       4.00%       11.06       3.86%         Hang Seng Composite MidCap & SmallCap Index       7.77%       15.21%       -10.69%       3.86%       10.98       3.86%         Hang Seng Large-Mid Cap (Investable) Index       7.77%       15.75%       -22.98%       -2.36%       -50.67       3.56%         Foreign Companies       2.48%       19.60%       19.08%       19.61%       11.62       3.46%         Hang Seng China A (Investable) Index       2.48%       19.60%       19.08%       14.17       3.30%         Hang Seng China A (Investable) Index       2.10%       13.25%       -2.14%       9.08%       14.17       3.30%         Hang Seng China A Industry Top Index       2.67%       13.25%       -4.46%       9.08%       14.17       3.30%         Hang Seng China A Specialised & Sophisticated Enterprises Index       0.37%       14.01%       -31.63%       45.55       .77%         Hang Seng China A Specialised & Sophisticated 50 Index       -0.64%       10.96%       -34.88%       -15.86%       45.41       0.80%         Hang Seng China A Mechanised       5.00%       16.45%       -5.41%       9.33%       11.15       3.31%         Hang Seng China A S							
Hang Seng Composite MidCap & SmallCap Index4.79% 4.12%14.12% 4.18.2%-18.62% 0.69%0.69% 15.6615.66 4.09% 4.88%0.99% 4.88%Hang Seng Small Cap (Investable) Index4.78%13.75% 4.78%-22.98% 2.2.98%-2.06% -50.675.64%Foreign Companies Hang Seng China A (Investable) Index2.48%19.08%19.08%19.61%11.623.46%Hang Seng China A (Investable) Index2.67%13.25% 4.46%-12.31% 9.08%2.15%17.73 1.08%2.30%Hang Seng China A Industry Top Index2.67%13.25%-12.31% 4.46%2.15%17.73 9.08%2.30%Hang Seng China A Specialised & Sophisticated Enterprises Index-0.37%14.01% 4.01%-31.06%-13.63%45.550.77%Hang Seng China A Specialised & Sophisticated 50 Index-0.64%10.96%-34.88%15.66%45.110.80%Hang Seng China A Kopcialised 10 Index4.37%15.77%-6.24%2.85%21.091.62%Hang Seng China (Hong Kong-listed) 10 Index7.78%19.90%-8.14%7.28%10.39%1.15%Hang Seng China (Hong Kong-listed) 10 Index7.86%2.90%16.57%2.40%10.36%6.976.13%Hang Seng China (Hong Kong-listed) 10 Index7.78%19.90%-8.14%7.28%10.29%8.504.12%Hang Seng China (Hong Kong-listed) 25 Index9.09%23.62%-3.28%12.39%8.504.12%Hang Seng China A Indust Index7.96% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Hang Seng Large-Mid Cap (Investable) Index       7.2%       15.31%       -10.8%       3.86%       10.98       3.86%         Hang Seng Small Cap (Investable) Index       4.78%       13.75%       -2.36%       -50.67       3.54%         Foreign Companies       2.48%       19.60%       19.08%       19.61%       11.62       3.46%         Region-focused Indexes       2.46%       19.00%       19.08%       14.17       2.30%         Mani Rad-focused       2.10%       13.25%       -4.46%       9.08%       14.17       3.30%         Hang Seng China A Induxty Top Index       2.60%       11.13%       -50.65%       8.96%       11.15       3.60%         Hang Seng China A Specialised & Sophisticated Enterprises Index       -0.37%       14.01%       -31.66%       45.55       0.77%         Hang Seng China A Specialised & Sophisticated 50 Index       -0.64%       10.96%       -4.46%       9.08%       11.15       3.31%         Hang Seng China A Mop Comomy Index       5.90%       16.45%       5.41%       9.03%       11.15       3.31%         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%							
Hang Seng Small Cap (Investable) Index       4.78%       13.75%       -22.98%       -50.67       3.54%         Foreign Companies       2.48%       19.60%       19.08%       19.61%       11.62       3.46%         Hang Seng Foreign Companies Composite Index       2.48%       19.60%       19.08%       19.61%       11.62       3.46%         Mainland-focused       2.10%       13.25%       -12.31%       2.15%       17.73       2.30%         Hang Seng China A Industry Top Index       2.60%       11.32%       -4.46%       9.08%       14.17       3.30%         Hang Seng China A Specialised & Sophisticated Enterprises Index       0.37%       14.01%       -31.66%       45.55       0.77%         Hang Seng China A Specialised & Sophisticated 50 Index       0.64%       10.96%       -4.48%       15.86%       45.11       3.31%         Hang Seng China New Economy Index       0.37%       14.01%       -3.64%       9.33%       11.15       3.61%         Hang Seng China A (Investable) Index       5.90%       16.45%       -5.41%       9.33%       11.15       3.31%         Hang Seng China Companies       6.06%       10.48%       -6.24%       2.85%       11.09       3.61%         Hang Seng China Chong Kong-Isteci J00 Index							
Foreign Companies         2.48%         19.60%         19.61%         11.62         3.46%           Hang Seng Foreign Companies Composite Index         2.48%         19.60%         19.08%         19.61%         11.62         3.46%           Region-focused Indexes         4.46%         9.08%         14.17         3.30%           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         2.66%         11.13%         -5.05%         8.96%         11.15         3.60%           Hang Seng China A Specialised & Sophisticated Enterprises Index         -0.64%         10.96%         -34.88%         -15.86%         45.41         0.80%           Hang Seng China A Neccolisted & Sophisticated 50 Index         -0.64%         10.96%         -34.88%         -15.86%         45.41         0.80%           Hang Seng China A Industry Index         4.37%         15.77%         6.24%         2.85%         2.109         1.62%           Hang Seng China A Industry Index         7.78%         19.90%         -8.18%         7.72%         10.09         3.61%           Hang Seng China A Index Corporations Index         7.96%         15.57%         2.40%         16.04%         4.16							
Hegion-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 50 Index         -0.64%         10.96%         -34.88%         -15.86%         45.51         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 (Hong Kong-listed) 25 Index         4.37%         15.77%         -6.24%         2.85%         21.09         1.62%           Hang Seng China (Hong Kong-listed) 25 Index         9.09%         23.62%         -2.28%         12.39%         8.50         4.12%           Hang Seng Mainland Dix Kong-listed) 25 Index         9.09%         23.62%         -2.28%         12.39%         8.50         4.12%           Hang Seng Mainland Dix Kong-listed) 26 an Index         5.26%         24.92%         17.89%         29.50% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Mainland-focused         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%         10.06%         -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 (Hong Kong-listed) 100 Index         7.78%         19.90%         -8.18%         7.72%         10.09         3.61%           Hang Seng China (Hong Kong-listed) 100 Index         7.78%         19.90%         -3.28%         12.39%         8.50         4.12%           Hang Seng China A Inovative Interprises Index         7.96%         15.55%         2.40%         16.40%         4.6         7.43%           Hang Seng Mainland Banks Index         7.98%	Hang Seng Foreign Companies Composite Index	2.48%	19.60%	19.08%	19.61%	11.62	3.46%
Hang Seng China A (Investable) Index2.10%13.25%-12.31%2.15%17.732.30%Hang Seng China A Industry Top Index2.67%13.25%-4.46%9.08%11.173.30%Hang Seng China A Specialised & Sophisticated Enterprises Index-0.67%11.13%-5.05%8.96%11.153.60%Hang Seng China A Specialised & Sophisticated 50 Index-0.64%10.96%-34.88%-15.86%45.410.80%Hang Seng China A Specialised & Sophisticated 50 Index-0.64%10.96%-5.41%9.33%11.153.31%Hang Seng China A Specialised & Sophisticated 50 Index4.37%15.77%-6.24%2.85%21.091.62%Hang Seng China A Specialised & Sophisticated 50 Index7.78%19.90%-8.18%7.72%10.093.61%Hang Seng China (Hong Kong-listed) 100 Index7.78%19.90%-3.28%12.39%8.504.12%Hang Seng China-Afflitilded Corporations Index8.40%15.57%2.40%16.04%4.167.43%Hang Seng Mainland Banks Index7.96%15.55%2.40%16.04%4.167.43%Hang Seng SCHK China H-Financials Index7.46%12.02%-9.88%8.90%4.756.72%Hang Seng China A Innovative Enterprises Index7.26%12.51%-19.82%8.34%6.356.05%Hang Seng China China Central State-owned Enterprises Index7.47%16.64%-13.65%2.65%21.641.64%Hang Seng SCHK China Private-owned Enterprises Index<							
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%       -31.63%       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       5.00%       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 Mainland Banks Index       7.96%       15.55%       2.40%       10.09       3.61%         Hang Seng Mainland Dil & Gas Index       7.96%       15.55%       2.40%       10.29       4.63%         Hang Seng SCHK China H-Financials Index <t< td=""><td></td><td>0.400/</td><td>10.050</td><td></td><td>a . = a/</td><td></td><td>0.000/</td></t<>		0.400/	10.050		a . = a/		0.000/
Hang Seng China A Top 100 Index2.60%11.13%-5.05%8.96%11.153.60%Hang Seng China A Specialised & Sophisticated Enterprises Index-0.37%14.01%-31.06%-13.63%45.550.77%Hang Seng China A Specialised & Sophisticated 50 Index-0.64%10.96%-34.88%-15.86%45.410.80%Hang Seng China S0 Index5.90%16.45%-5.41%9.33%11.153.31%Hang Seng China New Economy Index4.37%15.77%-6.24%2.85%21.091.62%Hang Seng China (Hong Kong-listed) 25 Index9.09%23.62%-3.28%12.39%8.504.12%Hang Seng China A Index Korp-listed) 25 Index9.09%23.62%-3.28%12.39%8.504.12%Hang Seng Mainland Banks Index7.96%15.55%2.40%10.04%4.167.43%Hang Seng Mainland Dia & Gas Index5.28%24.92%17.89%29.50%8.655.75%Hang Seng China A Nerveite Index11.41%18.27%-32.28%4.28%10.294.63%Hang Seng China A Inovative Enterprises Index7.46%12.02%-9.98%8.90%4.756.72%Hang Seng China Central SOEs Index7.22%12.51%-9.82%8.34%6.356.05%Hang Seng China Central SOEs Index7.47%16.46%-5.84%13.75%8.235.53%Hang Seng China Central SOEs Index7.26%15.03%-14.63%13.75%8.235.53% <tr< tr="">Hang Seng China Centra</tr<>							
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Hang Seng China-Affiliated Corporations Index8.40%15.77%-9.40%10.36%6.976.13%Hang Seng Mainland Banks Index7.96%15.55%2.40%16.04%4.167.43%Hang Seng Mainland Oil & Gas Index5.28%24.92%17.89%29.50%8.655.75%Hang Seng Mainland Properties Index11.41%18.27%-32.28%-4.28%10.294.63%Hang Seng SCHK China H-Financials Index7.46%12.02%-9.98%8.90%4.756.72%Hang Seng China A Innovative Enterprises Index7.99%14.86%-6.66%10.75%6.016.02%Hang Seng China A Innovative Enterprises Index7.22%12.51%-9.82%8.34%6.356.05%Hang Seng China Central SOEs Index7.03%14.63%-3.72%11.93%6.436.06%Hang Seng SCHK China Central State-owned Enterprises Index7.47%16.46%-5.84%13.75%8.235.53%Hang Seng SCHK China Private-owned Enterprises Index7.25%25.11%-14.56%2.66%21.641.64%Hang Seng SCHK China Private-owned Enterprises Index7.25%25.11%-16.63%1.24%22.701.80%Hang Seng Shenzhen And Hong Kong-focused4.01%13.78%-8.84%5.08%15.382.65%Hong Kong-focused4.01%13.78%-8.84%5.08%15.382.65%		7.78%	19.90%	-8.18%	7.72%	10.09	3.61%
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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 SCHK China Private-owned Enterprises Index       7.25%       25.11%       -16.63%       1.24%       22.70       1.80%         Shanghai, Shenzhen and Hong Kong-focused       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%         Hong Kong-focused       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%							
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 SCHK 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       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%         Hong Kong-focused       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%							
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 SCHK 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       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%         Hong Kong-focused       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%							
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 SCHK 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       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%         Hong Kong-focused       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%							
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       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%         Hong Kong-focused       4.01%       13.78%       -8.84%       5.08%       15.38       2.65%							
Hang Seng SCHK China Private-owned Enterprises Index7.25%25.11%-16.63%1.24%22.701.80%Shanghai, Shenzhen and Hong Kong-focusedHang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) 300 Index4.01%13.78%-8.84%5.08%15.382.65%Hong Kong-focused2.65%2.65%2.65%2.65%2.65%2.65%2.65%		7.47%	16.46%	-5.84%		8.23	5.53%
Shanghai, Shenzhen and Hong Kong-focusedHang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) 300 Index4.01%13.78%-8.84%5.08%15.382.65%Hong Kong-focused	Hang Seng China Private-owned Enterprises Index	6.88%	23.41%	-14.56%	2.66%	21.64	
Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) 300 Index4.01%13.78%-8.84%5.08%15.382.65%Hong Kong-focused		7.25%	25.11%	-16.63%	1.24%	22.70	1.80%
Hong Kong-focused		1 0 101	40 7001	0.040/	F 0001	45.00	0.050/
		4.01%	13.78%	-8.84%	5.08%	15.38	2.65%
Trang Cong Tirk Co S.11/0 S.47/0 *13.05/0 *0.35/0 11.85 S.04/0		2 710/	3 /7%	-10 85%	-6 03%	11 05	5 0/%
		0.7170	0.17/0	10.0070	0.0070	11.30	0.0770



	Change					
Index Name	1-Month	3-Month	12-Month	YTD	PE Ratio (Times)	Dividend 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 Hang Seng Stock Connect China AH (A+H) Index	3.04% 4.65%	10.08% 11.75%	-2.37% -8.28%	11.75% 9.55%	9.42 7.72	4.09% 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 Hang Seng SCHK Mainland China Banks Index	8.25% 7.35%	15.19% 14.41%	-3.80% 1.78%	12.67% 14.54%	5.97 4.01	6.01% 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 Hang Seng SCHK Telecommunications & Utilities Index	3.82% 3.98%	14.02% 6.55%	-24.49% -7.57%	-1.96% 5.72%	11.94 11.63	4.21% 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 Hang Seng SCHK Information Technology (Investable) Index	8.96% 7.99%	10.55% 28.12%	-10.25% -9.83%	5.29% -0.73%	5.90	6.25% 1.11%
Hang Seng SCHK Information (Investable) Index	2.92%	18.00%	-9.83 <i>%</i> -15.89%	-0.73% -0.97%	38.56 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% -33.77%	-1.01%	-142.71	0.72%
Hang Seng SCHK Pharmaceuticals & Biotechnology (Investable) Index Hang Seng SCHK Healthcare Equipment & Services (Investable) Index	0.40% 3.33%	4.34% 6.68%	-33.77%	-20.04%	50.07 -48.05	1.37% 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 Hang Seng Stock Connect Greater Bay Area Hong Kong Index	3.19% 4.48%	12.07% 8.35%	-12.75% -15.85%	5.47% -2.88%	14.03 12.66	2.71% 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% -0.77%	18.33% 5.18%	-7.76% -22.35%	5.80% -5.38%	24.71	2.19%
Hang Seng Stock Connect Greater Bay Area Consumer Services Index Hang Seng Stock Connect Greater Bay Area New Economy Index	-0.77% 5.11%	5.18% 20.68%	-22.35% -5.43%	-5.38% 5.58%	30.81 23.90	2.14% 1.90%
Hang Seng Stock Connect Greater Bay Area Infrastructure & Transportation Index	2.18%	20.08 % 5.45%	-19.03%	-1.24%	23.90 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 Stock Connect Greater Bay Area Quality Growth Index6.50%16.4Hang Seng Stock Connect Greater Bay Area Innovation Top 50 Index3.29%17.7Hang Seng Stock Connect Greater Bay Area High Dividend Yield Index3.53%9.1Factor Indexes9.0Hang Seng SCHK Righ Dividend Low Volatility Index5.90%9.0Hang Seng SCHK High Dividend Yield Index7.97%16.Hang Seng SCHK High Dividend Yield Index8.15%12.1Factor Indexes8.15%12.1Hang Seng High Dividend Yield Index6.49%11.4Hang Seng High Dividend Yield Index6.35%10.1Hang Seng China High Dividend Yield Index6.35%10.1Hang Seng SCHK High Dividend Yield Index6.35%10.1Hang Seng SCHK High Dividend Yield Index6.35%10.1Hang Seng SCHK High Dividend Yield Screened Index6.86%13.4Hang Seng Large-Mid Cap Value Select Index7.26%15.1Hang Seng Large-Mid Cap Value Comprehensive Index7.26%15.1Hang Seng Large-Mid Cap Momentum Comprehensive Index7.26%15.1Hang Seng Large-Mid Cap Quality Select Index7.66%15.1Hang Seng Large-Mid Cap Dividend Yield Select Index7.66%15.1Hang Seng Large-Mid Cap Dividend Yield Select Index7.66%15.1Hang Seng Large-Mid Cap Dividend Yield Select Index7.66%15.1Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.1Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.66% <t< th=""><th>71% -12.  1% -16. )8% -5.1</th><th><b>lonth</b> 12% 95% 88%</th><th><b>YTD</b> 9.53%</th><th>PE Ratio (Times) 16.36</th><th>Yield</th></t<>	71% -12.  1% -16. )8% -5.1	<b>lonth</b> 12% 95% 88%	<b>YTD</b> 9.53%	PE Ratio (Times) 16.36	Yield
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Hang Seng Large-Mid Cap Value Comprehensive Index7.26%15.0Hang Seng Large-Mid Cap Momentum Select Index7.24%16.0Hang Seng Large-Mid Cap Momentum Comprehensive Index7.25%16.0Hang Seng Large-Mid Cap Quality Select Index7.70%14.0Hang Seng Large-Mid Cap Quality Comprehensive Index7.53%15.0Hang Seng Large-Mid Cap Quality Comprehensive Index7.53%15.0Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.1Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.74%16.0Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.1Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.1Hang Seng Large-Mid Cap Low Size Select Index7.86%17.1Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.1Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.1Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.1Hang Seng China A Value Comprehensive Index2.60%12.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.3		93%	9.94%	5.94	6.74%
Hang Seng Large-Mid Cap Momentum Select Index7.24%16.Hang Seng Large-Mid Cap Momentum Comprehensive Index7.25%16.Hang Seng Large-Mid Cap Quality Select Index7.70%14.9Hang Seng Large-Mid Cap Quality Comprehensive Index7.53%15.0Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.4%16.0Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.4%16.0Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.0Hang Seng Large-Mid Cap Low Size Select Index7.20%15.0Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.0Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.0Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.0Hang Seng China A Value Select Index2.60%12.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.0		97%	5.72%	8.31	4.42%
Hang Seng Large-Mid Cap Momentum Comprehensive Index7.25%16.3Hang Seng Large-Mid Cap Quality Select Index7.70%14.3Hang Seng Large-Mid Cap Quality Comprehensive Index7.53%15.0Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.3Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.74%16.0Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.7Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.7Hang Seng Large-Mid Cap Low Size Select Index7.86%17.7Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.1Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.2Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.2Hang Seng China A Value Select Index2.61%13.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.3		21% 10%	5.52% 6.35%	8.58 10.58	4.41% 3.95%
Hang Seng Large-Mid Cap Quality Select Index7.70%14.9Hang Seng Large-Mid Cap Quality Comprehensive Index7.53%15.0Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.0Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.74%16.0Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.1Hang Seng Large-Mid Cap Low Size Select Index7.86%17.1Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.0Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.0Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.0Hang Seng China A Value Select Index2.61%13.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.0		58%	6.23%	10.38	3.95 % 4.02%
Hang Seng Large-Mid Cap Quality Comprehensive Index7.53%15.0Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.0Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.74%16.0Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.86%17.1Hang Seng Large-Mid Cap Low Size Select Index7.86%17.1Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.0Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.0Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.0Hang Seng China A Value Select Index2.60%12.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.0		36%	4.43%	10.36	3.96%
Hang Seng Large-Mid Cap Dividend Yield Select Index8.02%16.Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index7.74%16.Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.6Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.66%15.9Hang Seng Large-Mid Cap Low Size Select Index7.86%17.Hang Seng Large-Mid Cap Low Size Select Index7.86%17.Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.3Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.9Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.9Hang Seng China A Value Select Index2.60%12.6Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.9		30%	4.61%	10.24	4.00%
Hang Seng Large-Mid Cap Low Volatility Select Index7.66%15.0Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.58%15.0Hang Seng Large-Mid Cap Low Size Select Index7.86%17.0Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.0Hang Seng Large-Mid Cap Low Size Comprehensive Index7.40%15.0Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.0Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.0Hang Seng China A Value Select Index2.60%12.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.0		13%	7.17%	8.41	4.75%
Hang Seng Large-Mid Cap Low Volatility Comprehensive Index7.58%15.9Hang Seng Large-Mid Cap Low Size Select Index7.86%17.Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.7Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.9Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.9Hang Seng China A Value Select Index2.60%12.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.9	00% -7.9	99%	6.92%	8.49	4.71%
Hang Seng Large-Mid Cap Low Size Select Index7.86%17.Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.Hang Seng China A Value Select Index2.60%12.0Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.0	67% -9.2	25%	5.89%	10.20	4.16%
Hang Seng Large-Mid Cap Low Size Comprehensive Index7.20%15.7Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.8Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.8Hang Seng China A Value Select Index2.60%12.6Hang Seng China A Value Comprehensive Index2.61%13.8Hang Seng China A Momentum Select Index2.71%14.8		05%	6.11%	10.06	4.15%
Hang Seng Large-Mid Cap Equal Weighted Factor Mix (QVLM) Index7.40%15.5Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.5Hang Seng China A Value Select Index2.60%12.6Hang Seng China A Value Comprehensive Index2.61%13.6Hang Seng China A Momentum Select Index2.71%14.5		90%	3.63%	12.02	3.87%
Hang Seng Large-Mid Cap Risk Parity Factor Mix (QVLM) Index7.40%15.5Hang Seng China A Value Select Index2.60%12.6Hang Seng China A Value Comprehensive Index2.61%13.6Hang Seng China A Momentum Select Index2.71%14.5		86%	3.23%	11.27	3.93%
Hang Seng China A Value Select Index2.60%12.6Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.0		56% 32%	5.62% 5.47%	9.76	4.15% 4.12%
Hang Seng China A Value Comprehensive Index2.61%13.0Hang Seng China A Momentum Select Index2.71%14.9		32 % 38%	6.69%	9.85 12.08	4.12 % 3.46%
Hang Seng China A Momentum Select Index2.71%14.9		20%	5.01%	12.89	3.17%
		41%	7.51%	15.08	2.64%
		00%	5.61%	15.70	2.55%
Hang Seng China A Quality Select Index2.18%12.5	98% -11.	92%	3.56%	14.33	2.82%
		97%	2.63%	15.13	2.65%
		37%	6.37%	12.30	3.75%
		33%	5.24%	12.99	3.43%
		25%	5.21%	14.08	2.91%
		25% 71%	4.02% 1.06%	14.76 16.36	2.73% 2.33%
		70%	0.10%	16.93	2.33%
		03%	9.82%	9.61	4.11%
		54%	8.39%	10.05	3.84%
		36%	10.74%	11.87	3.25%
Hang Seng Stock Connect China Momentum Comprehensive Index4.59%15.8	89% -4.6	69%	8.94%	12.07	3.18%
		56%	7.45%	11.62	3.39%
		19%	6.62%	11.67	3.33%
		31%	10.68%	10.05	4.31%
		25%	9.42%	10.50	3.99%
		11% 33%	9.60%	11.51	3.40% 3.32%
		.41%	8.46% 3.29%	11.72 13.09	2.90%
• •		53%	2.84%	12.95	2.96%
		33%	12.01%	6.00	7.71%
		39%	13.22%	5.13	6.34%
		44%	11.66%	6.67	5.92%
Hang Seng SCHK Central SOEs Low Volatility Index7.49%14.0	04% -2.6	66%	12.58%	5.62	6.42%
		34%	14.88%	6.52	5.92%
		67%	7.79%	8.02	4.97%
		73%	12.98%	5.23	6.76%
	88% -4.6		11.62%	6.36	5.97%
			12.03%	5.97	6.40%
	12% -2.4			6 5 2	6 1 20/
• •	12% -2.4 53% -2.4	45%	13.01%	6.53 7.23	6.12% 5.48%
	12% -2.4 53% -2.4 86% -9.2			6.53 7.23 5.97	6.12% 5.48% 7.10%

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	Change				<b>.</b>	
Index Name	1-Month	3-Month	12-Month	YTD	PE Ratio (Times)	Dividend Yield
ESG Indexes	2.02%	12 200/	7 7 2 9/	0.90%	12.60	2.07%
Hang Seng (China A) Corporate Sustainability Benchmark Index Hang Seng (China A) Corporate Sustainability Index	2.02% 1.13%	13.89% 10.61%	-7.73% -12.08%	9.89% 3.11%	13.60 15.24	3.07% 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 HSI ESG Enhanced Select Index	6.42% 5.65%	10.51% 9.08%	-22.02% -23.87%	-3.76% -5.43%	11.56 10.77	3.82% 4.12%
HSI Low Carbon Index	5.65 % 7.85%	9.08 % 15.67%	-10.99%	-5.43 <i>%</i> 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 Hang Seng ESG 50 Index	6.59% 5.78%	15.83% 7.44%	-12.48% -15.33%	2.41% -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 Hang Seng SCHK China Central SOEs ESG 40 Index	-1.12% 6.62%	9.74% 13.87%	-12.35% -5.68%	1.54% 8.94%	15.18 8.12	3.21% 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 Hang Seng Stock Connect China A ESG 50 Index	1.25% 1.06%	10.72% 10.34%	-15.64% -9.59%	5.52% 5.49%	12.70 15.48	3.28% 3.40%
Sector Indexes	1.0070	10.3470	-0.0070	0.4070	13.40	0.4070
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 Hang Seng REIT Index	7.53% -4.22%	25.28% -15.15%	-12.36% -44.81%	4.41% -25.31%	32.13 15.03	1.03% 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 Hang Seng Property Development and Management Index	4.94% 8.05%	17.78% 8.82%	-6.59%	-8.93% -10.24%	27.95 17.22	2.51% 5.98%
Hang Seng Innovative Drug Index	3.08%	6.22%	-37.64% -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%		-14.13%		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 Hang Seng China A Defensive Industries Index	7.60% 0.92%	25.93% 12.75%	-5.37% -9.45%	3.06% 2.26%	25.48 28.37	1.14% 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 Hang Seng China A Household Goods & Electronics Index	3.48% 9.38%	25.31% 23.96%	11.25% 14.02%	7.86% 18.38%	25.55 18.91	1.33% 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 Hang Seng China A Properties Index	1.91% -3.18%	2.65% -3.01%	-7.07% -32.83%	-3.06% -11.75%	23.16 -14.31	1.66% 2.89%
Hang Seng China A Construction Index	-3.18% 0.92%	-3.01% 3.57%	-32.83% -25.17%	5.16%	8.14	2.89% 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%

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	Change				<b>.</b>	
Index Name	1-Month	3-Month	12-Month	YTD	PE Ratio (Times)	Dividend Yield
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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