



Hang Seng Indexes Announces Index Review Results

(Hong Kong, 21 May 2021) – Hang Seng Indexes Company Limited ('Hang Seng Indexes Company') today announced the results of its review of the Hang Seng Family of Indexes for the quarter ended 31 March 2021. All changes will take effect on 7 June 2021 (Monday).

1. Hang Seng Index

The following constituent changes will be made to the Hang Seng Index. The total number of constituents will increase from 55 to 58.

Inclusion:

Code	Company
968	Xinyi Solar Holdings Limited
1211	BYD Company Limited - H shares
6098	Country Garden Services Holdings Company Limited

The list of constituents is provided in Appendix 1.

2. Hang Seng China Enterprises Index

The following constituent changes will be made to the Hang Seng China Enterprises Index. The total number of constituents will be reset to 50 from current 51.

Inclusion:

Code	Company
1211	BYD Company Limited - H shares
6666	Evergrande Property Services Group Limited

Removal:

Code	Company
270	Guangdong Investment Limited
762	China Unicom (Hong Kong) Limited
788	China Tower Corporation Limited - H shares

The list of constituents is provided in Appendix 2.

Changes in constituent companies of the Hang Seng China Enterprises Index will also be applied to the Hang Seng China Enterprises Smart Index.



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3. Hang Seng TECH Index

The following constituent changes will be made to the Hang Seng TECH Index. The total number of constituents will be reset to 30 from current 31.

Inclusion:

Code	Company
2518	Autohome Inc. - S
9626	Bilibili Inc. - SW

Removal:

Code	Company
763	ZTE Corporation - H shares
6088	Fit Hon Teng Limited
9990	Archosaur Games Inc.

The list of constituents is provided in Appendix 3.

4. Hang Seng Composite Index

The following constituent changes will be made to the Hang Seng Composite Index. The total number of constituents will increase from 502 to 506.

Inclusion:

Code	Company
2158	Yidu Tech Inc.
2160	Microport Cardioflow Medtech Corporation - B
2518	Autohome Inc. - S
6606	New Horizon Health Limited - B

The complete review results of its sub-indexes have been released in a separate index notice.



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Other Benchmark & Thematic Indexes

The Benchmark and Thematic Indexes in the Hang Seng Family of Indexes were also part of the index review.

The review results of the Benchmark Indexes and Thematic Indexes have been released in a separate index notice.

About Hang Seng Indexes Company Limited

Hang Seng Indexes Company Limited ('Hang Seng Indexes Company') manages and compiles the Hang Seng Family of Indexes, which cover stocks listed in Hong Kong and Mainland China. Our index series includes the Hang Seng Index, the Hang Seng China Enterprises Index and the Hang Seng TECH Index, as well as Stock Connect, Greater Bay Area and sector-related indexes. As at the end of 2020, assets under management in products passively tracking indexes in the Hang Seng Family of Indexes had reached a total of about US\$38 billion. Hang Seng Indexes Company is a wholly owned subsidiary of Hang Seng Bank. For further information on the Hang Seng Family of Indexes, please visit www.hsi.com.hk

End

Hang Seng Index

Constituent Change		(Effective 7 June 2021)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
968	XINYI SOLAR		
1211	BYD COMPANY (H)		
6098	CG SERVICES		NIL

Index Information

Number of Constituents (Effective 7 June 2021):	58
Market Value Coverage Ratio* (As at 31 March 2021):	54.8%
Turnover Coverage Ratio* (First Quarter of 2021):	52.6%

* The universe comprises Main Board listings

Constituent List (Assuming the rebalancing had been undertaken on 18 May 2021)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
Finance			41.16	37.28
1299	AIA	100	10.24	8.00
5	HSBC HOLDINGS	100	8.40	7.89
939	CCB (H)	45	5.62	5.28
388	HKEX	95	4.52	4.24
2318	PING AN (H)	85 [#]	4.02	4.01
1398	ICBC (H)	85	3.04	2.86
3988	BANK OF CHINA (H)	95	2.06	1.93
11	HANG SENG BANK	40	1.01	0.95
2628	CHINA LIFE (H)	100	0.98	0.92
2388	BOC HONG KONG	35	0.89	0.84
3328	BANKCOMM (H)	25	0.37	0.35
Utilities			3.27	3.15
2	CLP HOLDINGS	80 [#]	1.24	1.24
3	HK & CHINA GAS	60	1.18	1.10
6	POWER ASSETS	65	0.54	0.51
1038	CKI HOLDINGS	30	0.31	0.29
Properties			8.28	8.74
823	LINK REIT	100	1.28	1.20
16	SHK PPT	40 [#]	1.26	1.06
1113	CK ASSET	70 [#]	0.96	0.98
6098	CG SERVICES	55	-	0.97
1109	CHINA RES LAND	45	0.97	0.91
960	LONGFOR GROUP	30	0.70	0.66
1997	WHARF REIC	60 [#]	0.61	0.63
2007	COUNTRY GARDEN	35	0.62	0.58
688	CHINA OVERSEAS	35	0.60	0.56
17	NEW WORLD DEV	60	0.52	0.49
12	HENDERSON LAND	30	0.42	0.40
101	HANG LUNG PPT	45	0.33	0.31
Commerce & Industry			47.29	50.84
700	TENCENT	65	9.38	8.00
3690	MEITUAN-W	65	4.28	7.71
9988	BABA-SW	55	5.59	7.33
1810	XIAOMI-W	65	3.59	3.38
2269	WUXI BIO	80	2.96	2.78
941	CHINA MOBILE	30	2.54	2.39
669	TECHTRONIC IND	80 [#]	1.76	1.56
1	CKH HOLDINGS	70	1.38	1.30
883	CNOOC	40	1.30	1.22
2020	ANTA SPORTS	40	1.26	1.18
2313	SHENZHOU INTL	55	1.25	1.17
27	GALAXY ENT	50	1.13	1.06
1211	BYD COMPANY (H)	80 [#]	-	0.98
2382	SUNNY OPTICAL	65	1.03	0.97
2319	MENGNU DAIRY	70	1.02	0.95
175	GEELY AUTO	60	0.89	0.84
386	SINOPEC CORP (H)	95	0.85	0.80
241	ALI HEALTH	35 [#]	0.72	0.79
1177	SINO BIOPHARM	60	0.83	0.78
1093	CSPC PHARMA	75	0.83	0.78
1928	SANDS CHINA LTD	35	0.78	0.73
66	MTR CORPORATION	30	0.68	0.64
857	PETROCHINA (H)	100	0.57	0.54
267	CITIC	25	0.53	0.50
288	WH GROUP	60	0.50	0.47
968	XINYI SOLAR	55 [#]	-	0.46
1876	BUD APAC	15	0.44	0.42
6862	H Aidilao	20	0.39	0.37
1044	HENGAN INTL	60	0.30	0.29
2018	AAC TECH	60	0.27	0.25
762	CHINA UNICOM	20	0.23	0.21
Total			100.00	100.00

[^] FAF is subject to change resulted from substantial capital change issues.

^{*} Figures may not add up to totals due to rounding.

^{**} The weighting changes reflect a re-capping of AIA and Tencent to 8%, and changes in FAF.

[#] FAF changed in this review. New FAF will take effect on 7 June 2021.

(H): H-share company

Hang Seng China Enterprises Index

Constituent Change (Effective 7 June 2021)

ADD		REMOVE	
Code	Company Name	Code	Company Name
1211	BYD COMPANY	270	GUANGDONG INV
6666	EVERG SERVICES	762	CHINA UNICOM
		788	CHINA TOWER

Constituent List (Assuming the constituent changes had been effective on 18 May 2021)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
H-shares			33.70	32.13
939	CCB	45	8.39	7.69
2318	PING AN	85 #	6.00	5.85
1398	ICBC	85	4.55	4.17
3968	CM BANK	85	3.28	3.01
3988	BANK OF CHINA	95	3.07	2.82
1211	BYD COMPANY	80 #	-	1.43
2628	CHINA LIFE	100	1.47	1.35
386	SINOPEC CORP	95	1.27	1.16
1288	ABC	100	1.17	1.07
2601	CPIC	95	0.94	0.86
9633	NONGFU SPRING	40	0.93	0.85
1658	PSBC	60	0.77	0.71
914	CONCH CEMENT	95	0.71	0.65
3328	BANKCOMM	25	0.55	0.51
788	CHINA TOWER	95	0.59	-
Red-chips and P-chips			66.30	67.87
700	TENCENT	65	9.55	8.00
9988	BABA-SW	55	5.69	8.00
3690	MEITUAN-W	65	4.36	8.00
1810	XIAOMI-W	65	5.37	4.92
1024	KUAISHOU-W	40 #	4.03	4.22
941	CHINA MOBILE	30	3.79	3.48
883	CNOOC	40	1.94	1.78
2020	ANTA SPORTS	40	1.88	1.72
2313	SHENZHOU INTL	55	1.86	1.71
9618	JD-SW	60 #	1.42	1.42
6098	CG SERVICES	55	1.55	1.42
2382	SUNNY OPTICAL	65	1.54	1.41
2319	MENGNU DAIRY	70	1.52	1.39
6618	JD HEALTH	35	1.51	1.39
1109	CHINA RES LAND	45	1.44	1.32
291	CHINA RES BEER	50	1.37	1.25
2688	ENN ENERGY	70	1.36	1.25
175	GEELY AUTO	60	1.33	1.22
241	ALI HEALTH	35 #	1.08	1.15
1177	SINO BIOPHARM	60	1.24	1.13
1093	CSPC PHARMA	75	1.24	1.13
6186	CHINA FEIHE	50	1.23	1.13
981	SMIC	75	1.23	1.12
960	LONGFOR GROUP	30	1.04	0.96
384	CHINA GAS HOLD	55 #	0.80	0.89
2007	COUNTRY GARDEN	35	0.93	0.85
1918	SUNAC	55	0.93	0.85
688	CHINA OVERSEAS	35	0.89	0.82
267	CITIC	25	0.80	0.73
6666	EVERG SERVICES	40	-	0.67
9999	NTES-S	15	0.63	0.57
6862	HAILILAO	20	0.59	0.54
3692	HANSOH PHARMA	20	0.48	0.44
9888	BIDU-SW	8 #	0.26	0.38
813	SHIMAO GROUP	35 #	0.39	0.31
3333	EVERGRANDE	15	0.32	0.29
270	GUANGDONG INV	45	0.42	-
762	CHINA UNICOM	20	0.34	-
Total			100.00	100.00

Total number of constituents: 50

^ FAF is subject to change resulted from substantial capital change issues.

* Figures may not add up to totals due to rounding.

** The weighting changes reflect a re-capping of Alibaba, Meituan and Tencent to 8% and changes in FAF.

FAF changed in this review. New FAF will take effect on 7 June 2021.

Hang Seng TECH Index

Constituent Change

(Effective 7 June 2021)

ADD		REMOVE	
Code	Company Name	Code	Company Name
2518	AUTOHOME-S	763	ZTE
9626	BILIBILI-SW	6088	FIT HON TENG
		9990	ARCHOSAUR GAMES

Constituent List (Assuming the constituent changes had been effective on 18 May 2021)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
1810	XIAOMI-W	65	9.61	8.00
9988	BABA-SW	55	8.92	8.00
700	TENCENT	65	7.48	8.00
3690	MEITUAN-W	65	6.83	8.00
1024	KUAISHOU-W	40 [#]	6.63	8.00
9618	JD-SW	60 [#]	5.79	5.97
2382	SUNNY OPTICAL	65	6.28	5.93
6618	JD HEALTH	35	6.18	5.84
241	ALI HEALTH	35 [#]	4.41	4.86
981	SMIC	75	5.01	4.73
6690	HAIER SMARTHOME	85	3.56	3.36
992	LENOVO GROUP	60	3.46	3.27
268	KINGDEE INT'L	70	3.18	3.00
3888	KINGSOFT	65	2.69	2.54
9999	NTES-S	15	2.55	2.41
772	CHINA LIT	45	1.82	1.72
9888	BIDU-SW	8 [#]	1.06	1.60
2018	AAC TECH	60	1.64	1.55
285	BYD ELECTRONIC	35	1.60	1.51
522	ASM PACIFIC	75	1.59	1.50
1833	PA GOODDOCTOR	30 [#]	1.28	1.45
6060	ZA ONLINE	50	1.51	1.42
2013	WEIMOB INC	80	1.48	1.40
909	MING YUAN CLOUD	40	1.46	1.38
9626	BILIBILI-SW	15	-	1.27
780	TONGCHENG-ELONG	55 [#]	1.11	1.15
1347	HUA HONG SEMI	40 [#]	0.91	0.99
9698	GDS-SW	20 [#]	0.59	0.75
1797	KOOLEARN	40	0.27	0.25
2518	AUTOHOME-S	6 [#]	-	0.14
763	ZTE	100	0.75	-
6088	FIT HON TENG	25	0.19	-
9990	ARCHOSAUR GAMES	25	0.15	-
Total			100.00	100.00

Total number of constituents: 30

[^] FAF is subject to change resulted from substantial capital change issues.^{*} Figures may not add up to totals due to rounding.^{**} The weighting changes reflect a re-capping of Alibaba, Kuaishou, Meituan, Tencent and Xiaomi to 8% and changes in FAF.[#] FAF changed in this review. New FAF will take effect on 7 June 2021.