



## Hang Seng Indexes Announces Index Review Results

(Hong Kong, 20 August 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 30 June 2021. All changes will take effect on 6 September 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 58 to 60.

#### Inclusion:

Code	Company
868	XinYi Glass Holdings Ltd.
2331	Li Ning Co., Ltd.
3968	China Merchants Bank Co., Ltd. - H Shares

#### Removal:

Code	Company
3328	Bank of Communications Co., Ltd. - H shares

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 remains unchanged at 50.

#### Inclusion:

Code	Company
2331	Li Ning Co., Ltd.
2618	JD Logistics, Inc.

#### Removal:

Code	Company
813	Shimao Group Holdings Ltd.
914	Anhui Conch Cement Co., Ltd.

The list of constituents is provided in Appendix 2.



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

### 3. Hang Seng TECH Index

The following constituent changes will be made to the Hang Seng TECH Index. The total number of constituents remains unchanged at 30.

#### Inclusion:

Code	Company
9961	Trip.com Group Ltd. - S

#### Removal:

Code	Company
1797	Koolearn Technology Holding Ltd.

The list of constituents is provided in Appendix 3.

### Annual Methodology Review

According to the existing index methodology, companies that are classified as Industrials, Consumer Discretionary, Healthcare, Financials or Information Technology in the Hang Seng Industry Classification System, and that have high business exposure to at least one of five selected technology themes (i.e. Internet (or Mobile), Fintech, Cloud, E-commerce and Digital), are eligible for inclusion in the HSTECH Index.

After conducting a review and soliciting feedback from market participants, 'Autonomous' will be added as a sixth eligible technology theme for constituent selection. Examples of activities included in the 'Autonomous' theme include self-driving, autonomous robots, internet of things, smart lifestyle, etc.

The updated methodology will be implemented starting from the November 2021 index review. Any related constituent changes will take effect in the December 2021 rebalancing.

### 4. Hang Seng Composite Index

The following constituent changes will be made to the Hang Seng Composite Index. The total number of constituents will decrease from 505 to 500.



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#### Inclusion:

Code	Company
13	HUTCHMED (China) Ltd.
43	C. P. Pokphand Co., Ltd.
1137	Hong Kong Technology Venture Co., Ltd.
2150	Nayuki Holdings Ltd.
2171	CARsgen Therapeutics Holdings Ltd. - B
2362	Jinchuan Group International Resources Co., Ltd.
2616	CStone Pharmaceuticals - B
3738	Vobile Group Ltd.
6600	SciClone Pharmaceuticals (Holdings) Ltd.
6601	Cheerwin Group Ltd.
6608	Bairong Inc. - W
6699	Angelalign Technology Inc.
6865	Flat Glass Group Co., Ltd. - H Shares
9858	China Youran Dairy Group Ltd.
9939	Kintor Pharmaceutical Ltd. - B
9959	Linklogis Inc. - W
9961	Trip.com Group Ltd. - S

#### Removal:

Code	Company
315	SmarTone Telecommunications Holdings Ltd.
548	Shenzhen Expressway Co., Ltd. - H Shares
874	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.- H Shares
978	China Merchants Land Ltd.
1119	iDreamSky Technology Holdings Ltd.
1138	COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares
1383	Suncity Group Holdings Ltd.
1508	China Reinsurance (Group) Corporation - H Shares
1558	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. - H Shares



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Code	Company
1569	Minsheng Education Group Co., Ltd.
1778	Colour Life Services Group Co., Ltd.
1817	Mulsanne Group Holding Ltd.
1848	China Aircraft Leasing Group Holdings Ltd.
2329	Guorui Properties Ltd.
2386	SINOPEC Engineering (Group) Co., Ltd. - H Shares
2768	Jiayuan International Group Ltd.
2877	China Shineway Pharmaceutical Group Ltd.
3836	China Harmony Auto Holding Ltd.
3958	DFZQ - H Shares
6166	China VAST Industrial Urban Development Co., Ltd.
6806	Shenwan Hongyuan Group Co., Ltd. - H Shares
6869	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co., - H Shares

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

### 5. Hang Seng China A Industry Top Index

The following constituent changes will be made to the Hang Seng China A Industry Top Index. The total number of constituents will decrease from 53 to 52.

#### Inclusion:

Code	Company
000063	ZTE Corporation
002475	Luxshare Precision Industry Co., Ltd.
300999	Yihai Kerry Arawana Holdings Co., Ltd.
600690	Haier Smart Home Co., Ltd.
600905	China Three Gorges Renewables (Group) Co., Ltd.
601808	China Oilfield Services Ltd.
601888	China Tourism Group Duty Free Corporation Ltd.
601919	COSCO SHIPPING Holdings Co., Ltd.
603501	Will Semiconductor Co., Ltd.



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Code	Company
688981	Semiconductor Manufacturing International Corporation

### Removal:

Code	Company
000725	BOE Technology Group Co., Ltd.
002024	Suning.Com Co., Ltd.
002304	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.
600018	Shanghai International Port (Group) Co., Ltd.
600188	Yanzhou Coal Mining Co., Ltd.
600606	Greenland Holdings Corporation Ltd.
600703	Sanan Optoelectronics Co., Ltd.
600795	GD Power Development Co., Ltd.
601006	Daqin Railway Co., Ltd.
601360	360 Security Technology Inc.
601816	Beijing-Shanghai High Speed Railway Co., Ltd.

## 6. Hang Seng Corporate Sustainability Index Series

The constituent selection process for the Hang Seng Corporate Sustainability Index Series (“Index Series”) includes consideration of the results of the HKQAA Sustainability Rating and Research sustainability assessment, developed and carried out by the Hong Kong Quality Assurance Agency (“HKQAA”), under which companies are assigned a sustainability performance score after being assessed in seven core subjects.

### Hang Seng Corporate Sustainability Index

The following constituent changes will be made to the Hang Seng Corporate Sustainability Index. The total number of constituents remains unchanged at 30.

### Inclusion:

Code	Company
66	MTR Corporation Ltd.



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Code	Company
288	WH Group Ltd.
941	China Mobile Ltd.
1109	China Resources Land Ltd.
1347	Hua Hong Semiconductor Ltd.
1929	Chow Tai Fook Jewellery Group Ltd.
2382	Sunny Optical Technology (Group) Company Ltd.

### Removal:

Code	Company
8	PCCW Ltd.*
19	Swire Pacific Ltd.*
257	China Everbright Environment Group Ltd.*
293	Cathay Pacific Airways Ltd.*
345	Vitasoy International Holdings Ltd.*
659	NWS Holdings Ltd.*
683	Kerry Properties Ltd.*

\* Reason: Failed to meet the market value requirement of the index.

### Hang Seng (China A) Corporate Sustainability Index

The following constituent changes will be made to the Hang Seng (China A) Corporate Sustainability Index. The total number of constituents remains unchanged at 30.

### Inclusion:

Code	Company
001979	China Merchants Shekou Industrial Zone Holdings Co., Ltd.
002460	Ganfeng Lithium Co., Ltd.
002601	LB Group Co., Ltd.
300274	Sungrow Power Supply Co., Ltd.
600588	Yonyou Network Technology Co., Ltd.
600837	Haitong Securities Co., Ltd.
600958	Orient Securities Co., Ltd.
601088	China Shenhua Energy Co., Ltd.



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### Removal:

Code	Company
300124	Shenzhen Inovance Technology Co., Ltd.
600183	Shengyi Technology Co., Ltd.
600377	Jiangsu Expressway Company Ltd.*
600690	Haier Smart Home Co., Ltd.
601727	Shanghai Electric Group Co., Ltd.
601808	China Oilfield Services Ltd.*
601988	Bank of China Ltd.
603019	Dawning Information Industry Co., Ltd.

\* Reason: Failed to meet the market value requirement of the index.

### Hang Seng (Mainland and HK) Corporate Sustainability Index

Constituent companies either joining or leaving the Hang Seng Corporate Sustainability Index or the Hang Seng (China A) Corporate Sustainability Index after the review will automatically be included in or excluded from the Hang Seng (Mainland and HK) Corporate Sustainability Index.

### Hang Seng Corporate Sustainability Benchmark Index (“HSSUSB”) and Hang Seng (China A) Corporate Sustainability Benchmark Index (“HSCASUSB”)

	HSSUSB	HSCASUSB
Number of Constituents (before changes)	88	135
Number of Inclusions	14	30
Number of Removals	15	26
Number of Constituents (after changes)	87	139

Please refer to Appendix 4 for the full results of the index review.

### 7. Hang Seng ESG 50 Index

The following constituent changes will be made to the Hang Seng ESG 50 Index. The total number of constituents remains unchanged at 50.



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### Inclusion:

Code	Company
66	MTR Corporation Ltd.
175	Geely Automobile Holdings Ltd.
656	Fosun International Ltd.
669	Techtronic Industries Co., Ltd.
884	CIFI Holdings (Group) Co., Ltd.
1113	CK Asset Holdings Ltd.
1347	Hua Hong Semiconductor Ltd.
2382	Sunny Optical Technology (Group) Co., Ltd.
2689	Nine Dragons Paper (Holdings) Ltd.
3380	Logan Group Company Ltd.
6098	Country Garden Services Holdings Co., Ltd.

### Removal:

Code	Company
10	Hang Lung Group Ltd.*
14	Hysan Development Co., Ltd.*
69	Shangri-La Asia Ltd.*
148	Kingboard Holdings Ltd.
257	China Everbright Environment Group Ltd.*
345	Vitasoy International Holdings Ltd.*
384	China Gas Holdings Ltd.
659	NWS Holdings Ltd.*
683	Kerry Properties Ltd.*
2778	Champion Real Estate Investment Trust*
3311	China State Construction International Holdings Ltd.*

\* Reason: Failed to meet the market value requirement of the index.

## 8. Hang Seng China A Top 100 Index

The following constituent changes will be made to the Hang Seng China A Top 100 Index. The total number of constituents remains unchanged at 100.





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### Inclusion:

Code	Company
000063	ZTE Corporation
002493	Rongsheng Petrochemical Co., Ltd.
002714	Muyuan Foods Co., Ltd.
300760	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.
300999	Yihai Kerry Arawana Holdings Co., Ltd.
601012	Longi Green Energy Technology Co., Ltd.
601066	China Securities Co., Ltd.
601919	COSCO SHIPPING Holdings Co., Ltd.

### Removal:

Code	Company
600029	China Southern Airlines Co., Ltd.
600115	China Eastern Airlines Corporation Ltd.
600188	Yanzhou Coal Mining Co., Ltd.
600340	China Fortune Land Development Co., Ltd.
600383	Gemdale Corporation
600886	SDIC Power Holdings Co., Ltd.
601111	Air China Ltd.
601607	Shanghai Pharmaceuticals Holding Co., Ltd.

## 9. Hang Seng China 50 Index

The following constituent changes will be made to the Hang Seng China 50 Index. The total number of constituent companies remains unchanged at 50.

### Inclusion:

Code		Company
HK Share	A Share	
1024	-	Kuaishou Technology - W
1211	002594	BYD Co., Ltd.
6618	-	JD Health International Inc.



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Code		Company
HK Share	A Share	
9888	-	Baidu, Inc. - SW
-	002714	Muyuan Foods Co., Ltd.
-	601012	Longi Green Energy Technology Co., Ltd.

#### Removal:

Code		Company
HK Share	A Share	
688	-	China Overseas Land & Investment Ltd.
788	-	China Tower Corporation Ltd.
998	601998	China CITIC Bank Corporation Ltd.
1339	601319	The People's Insurance Co., (Group) of China Ltd.
1988	600016	China Minsheng Banking Corp., Ltd.
-	600104	SAIC Motor Corporation Ltd.

### 10. Hang Seng Stock Connect Greater Bay Area Composite Index

The following constituent changes will be made to the Hang Seng Stock Connect Greater Bay Area Composite Index. The total number of constituent companies remains unchanged at 250.

#### Inclusion:

Code		Company
HK Share	A Share	
2	-	CLP Holdings Ltd.
13	-	HUTCHMED (China) Ltd.
69	-	Shangri-La Asia Ltd.
522	-	ASM Pacific Technology Ltd.
551	-	Yue Yuen Industrial (Holdings) Ltd.
2150	-	Nayuki Holdings Ltd.
6969	-	Smoore International Holdings Ltd.
-	000539	Guangdong Electric Power Development Co., Ltd
-	002163	Hainan Development Holdings Nanhai Co., Ltd.



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Code		Company
HK Share	A Share	
-	002240	Shenzhen Chengxin Lithium Group Co., Ltd.
-	003012	Guangdong Dongpeng Holdings Co., Ltd.
-	300083	Guangdong Create Century Intelligent Equipment Group Corporation Ltd.
-	300832	Shenzhen New Industries Biomedical Engineering Co., Ltd.
-	300888	Winner Medical Co., Ltd.

### Removal:

Code		Company
HK Share	A Share	
895	002672	Dongjiang Environmental Co., Ltd.
1052	-	Yuexiu Transport Infrastructure Ltd.
1558	-	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.
1908	-	C&D International Investment Group Ltd.
3613	-	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.
6055	-	China Tobacco International (HK) Co., Ltd.
-	000025	Shenzhen Tellus Holding Co., Ltd.
-	000070	Shenzhen SDG Information Co., Ltd.
-	002292	Alpha Group
-	002421	Shenzhen Das Intellitech Co., Ltd.
-	002503	Souyute Group Co., Ltd.
-	002600	Lingyi Itech (Guangdong) Co.,
-	300377	Shenzhen Ysstech Info-Tech Co., Ltd
-	300676	Bgi Genomics Co., Ltd.

### Other Benchmark & Thematic Indexes

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



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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](http://www.hsi.com.hk)

# End #

## Hang Seng Index

Constituent Change		(Effective 6 September 2021)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
868	XINYI GLASS	3328	BANKCOMM (H)
2331	LI NING		
3968	CM BANK (H)		

## Index Information

Number of Constituents (Effective 6 September 2021):

60

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

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Finance</b>			<b>36.79</b>	<b>35.96</b>
1299	AIA	100	8.56	8.00
5	HSBC HOLDINGS	100	7.43	6.91
939	CCB (H)	45	5.09	4.73
388	HKEX	95	4.79	4.46
2318	PING AN (H)	85	3.62	3.36
1398	ICBC (H)	85	2.67	2.48
3968	CM BANK (H)	85	-	2.02
3988	BANK OF CHINA (H)	95	1.80	1.67
11	HANG SENG BANK	40	0.92	0.85
2628	CHINA LIFE (H)	100	0.82	0.76
2388	BOC HONG KONG	35	0.77	0.71
3328	BANKCOMM (H)	25	0.33	-
<b>Utilities</b>			<b>3.38</b>	<b>3.15</b>
2	CLP HOLDINGS	80	1.31	1.22
3	HK & CHINA GAS	60	1.20	1.11
6	POWER ASSETS	65	0.57	0.53
1038	CKI HOLDINGS	30	0.31	0.29
<b>Properties</b>			<b>8.45</b>	<b>7.86</b>
823	LINK REIT	100	1.26	1.18
16	SHK PPT	45	1.21	1.12
1113	CK ASSET	55	0.87	0.81
6098	CG SERVICES	55	0.79	0.74
1109	CHINA RES LAND	45	0.76	0.71
688	CHINA OVERSEAS	35	0.59	0.55
1997	WHARF REIC	60	0.59	0.55
960	LONGFOR GROUP	30	0.56	0.52
2007	COUNTRY GARDEN	35	0.55	0.51
17	NEW WORLD DEV	60	0.47	0.44
12	HENDERSON LAND	30	0.43	0.40
101	HANG LUNG PPT	45	0.36	0.33
<b>Commerce &amp; Industry</b>			<b>51.38</b>	<b>53.03</b>
700	TENCENT	65	6.13	8.00
9988	BABA-SW	65	9.31	8.00
3690	MEITUAN-W	70 <sup>#</sup>	6.15	6.90
1810	XIAOMI-W	65	3.32	3.09
2269	WUXI BIO	85 <sup>#</sup>	3.13	3.09
941	CHINA MOBILE	30	2.61	2.42
669	TECHTRONIC IND	80	1.98	1.84
1211	BYD COMPANY (H)	80	1.78	1.65
2331	LI NING	90	-	1.65
2020	ANTA SPORTS	40	1.46	1.36
2313	SHENZHOU INTL	60 <sup>#</sup>	1.25	1.27
1	CKH HOLDINGS	70	1.30	1.21
2382	SUNNY OPTICAL	65	1.29	1.20
175	GEELY AUTO	60	1.28	1.19
883	CNOOC	40	1.22	1.13
2319	MENGNIU DAIRY	70	0.99	0.93
27	GALAXY ENT	50	0.86	0.80
1093	CSPC PHARMA	75	0.81	0.76
386	SINOPEC CORP (H)	95	0.73	0.68
66	MTR CORPORATION	30	0.69	0.65
968	XINYI SOLAR	55	0.63	0.58
1177	SINO BIOPHARM	60	0.60	0.56
1928	SANDS CHINA LTD	35	0.57	0.53
857	PETROCHINA (H)	100	0.56	0.52
868	XINYI GLASS	55	-	0.48
267	CITIC	25	0.50	0.46
241	ALI HEALTH	35	0.46	0.43
288	WH GROUP	60	0.43	0.40
1876	BUD APAC	15	0.34	0.32
2018	AAC TECH	60	0.27	0.25
1044	HENGAN INTL	60	0.26	0.24
6862	HAIDILAO	20	0.25	0.23
762	CHINA UNICOM	20	0.22	0.21
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.<sup>\*</sup> Figures may not add up to totals due to rounding.<sup>\*\*</sup> The weighting changes reflect a re-capping of AIA, Alibaba and Tencent to 8%, and changes in FAF<sup>#</sup> FAF changed in this review. New FAF will take effect on 6 September 2021.

(H): H-share company

## Hang Seng China Enterprises Index

## Constituent Change

(Effective 6 September 2021)

ADD		REMOVE	
Code	Company Name	Code	Company Name
2331	LI NING	813	SHIMAO GROUP
2618	JD LOGISTICS	914	CONCH CEMENT

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

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>H-shares</b>			<b>33.88</b>	<b>31.72</b>
939	CCB	45	7.89	7.56
2318	PING AN	85	5.61	5.37
1398	ICBC	85	4.14	3.97
3968	CM BANK	85	3.37	3.23
3988	BANK OF CHINA	95	2.78	2.67
1211	BYD COMPANY	80	2.75	2.64
2628	CHINA LIFE	100	1.26	1.21
386	SINOPEC CORP	95	1.13	1.08
9633	NONGFU SPRING	40	1.03	0.99
1288	ABC	100	1.03	0.99
1658	PSBC	55 <sup>#</sup>	0.87	0.77
2601	CPIC	95	0.79	0.76
3328	BANKCOMM	25	0.52	0.50
914	CONCH CEMENT	95	0.69	-
<b>Red-chips and P-chips</b>			<b>66.12</b>	<b>68.28</b>
700	TENCENT	65	6.45	8.00
9988	BABA-SW	65	10.55	8.00
3690	MEITUAN-W	70 <sup>#</sup>	6.47	8.00
1810	XIAOMI-W	65	5.16	4.94
941	CHINA MOBILE	30	4.04	3.87
2331	LI NING	90	-	2.64
2020	ANTA SPORTS	40	2.27	2.17
2313	SHENZHOU INTL	60 <sup>#</sup>	1.94	2.03
2382	SUNNY OPTICAL	65	2.00	1.92
175	GEELY AUTO	60	1.98	1.90
883	CNOOC	40	1.89	1.81
2688	ENN ENERGY	70	1.66	1.59
9618	JD-SW	65 <sup>#</sup>	1.50	1.56
2319	MENGNIU DAIRY	70	1.54	1.48
1024	KUAISHOU-W	40	1.51	1.44
981	SMIC	75	1.35	1.29
291	CHINA RES BEER	50	1.33	1.27
1093	CSPC PHARMA	75	1.26	1.21
6098	CG SERVICES	55	1.23	1.18
1109	CHINA RES LAND	45	1.18	1.13
6618	JD HEALTH	35	1.00	0.95
1177	SINO BIOPHARM	60	0.94	0.90
688	CHINA OVERSEAS	35	0.92	0.88
384	CHINA GAS HOLD	55	0.89	0.85
960	LONGFOR GROUP	30	0.87	0.84
2007	COUNTRY GARDEN	35	0.85	0.81
6186	CHINA FEIHE	50	0.81	0.77
267	CITIC	25	0.77	0.74
2618	JD LOGISTICS	35	-	0.71
241	ALI HEALTH	35	0.72	0.68
1918	SUNAC	55	0.67	0.65
9999	NTES-S	15	0.51	0.49
6666	EVERG SERVICES	45 <sup>#</sup>	0.36	0.39
3692	HANSOH PHARMA	20	0.39	0.38
6862	H Aidilao	20	0.39	0.37
9888	BIDU-SW	8	0.32	0.31
3333	EVERGRANDE	15	0.13	0.13
813	SHIMAO GROUP	35	0.26	-
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

Total number of constituents: 50

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.<sup>\*</sup> Figures may not add up to totals due to rounding.<sup>\*\*</sup> The weighting changes reflect a re-capping of Alibaba, Meituan and Tencent to 8% and changes in FAF.<sup>#</sup> FAF changed in this review. New FAF will take effect on 6 September 2021.

## Hang Seng TECH Index

## Constituent Change

(Effective 6 September 2021)

ADD		REMOVE	
Code	Company Name	Code	Company Name
9961	TRIP.COM-S	1797	KOOLEARN

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

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
9988	BABA-SW	65	11.69	8.00
2382	SUNNY OPTICAL	65	9.00	8.00
1810	XIAOMI-W	65	8.67	8.00
3690	MEITUAN-W	70 <sup>#</sup>	7.17	8.00
700	TENCENT	65	7.15	8.00
9618	JD-SW	65 <sup>#</sup>	6.76	7.22
1024	KUAISHOU-W	40	3.43	6.67
981	SMIC	75	6.07	5.98
6618	JD HEALTH	35	4.48	4.41
6690	HAIER SMARTHOME	85	3.89	3.84
992	LENOVO GROUP	60	3.46	3.41
241	ALI HEALTH	35	3.22	3.17
268	KINGDEE INT'L	70	3.09	3.05
9999	NTES-S	15	2.29	2.26
2018	AAC TECH	60	1.90	1.87
3888	KINGSOFT	65	1.83	1.81
772	CHINA LIT	45	1.71	1.68
285	BYD ELECTRONIC	35	1.65	1.63
522	ASM PACIFIC	75	1.62	1.59
6060	ZA ONLINE	50	1.47	1.45
9888	BIDU-SW	8	1.45	1.43
1347	HUA HONG SEMI	45 <sup>#</sup>	1.27	1.41
9626	BILIBILI-SW	20 <sup>#</sup>	1.05	1.38
1833	PA GOODDOCTOR	30	1.39	1.37
909	MING YUAN CLOUD	40	1.27	1.25
2013	WEIMOB INC	80	1.15	1.13
780	TONGCHENG-ELONG	55	1.07	1.05
9698	GDS-SW	20	0.62	0.61
9961	TRIP.COM-S	4	-	0.25
2518	AUTOHOME-S	6	0.07	0.07
1797	KOOLEARN	40	0.10	-
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

Total number of constituents: 30

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.<sup>\*</sup> Figures may not add up to totals due to rounding.<sup>\*\*</sup> The weighting changes reflect a re-capping of Alibaba, Sunny Optical, Meituan, Tencent and Xiaomi to 8% and changes in FAF.<sup>#</sup> FAF changed in this review. New FAF will take effect on 6 September 2021.

## Hang Seng Corporate Sustainability Index Series

## Hang Seng Corporate Sustainability Benchmark Index

(Effective 6 September 2021)

Code	Company Name	Constituent List		Change	Code	Company Name	Constituent List		Change
		Before	After				Before	After	
1	* CKH HOLDINGS	Y	Y		636	KERRY LOG NET	Y	Y	
2	* CLP HOLDINGS	Y	Y		656	FOSUN INTL	Y	Y	
3	* HK & CHINA GAS	Y	Y		659	NWS HOLDINGS	Y	Y	
4	* WHARF HOLDINGS	Y	Y		669	TECHTRONIC IND		Y	ADD
5	* HSBC HOLDINGS	Y	Y		683	KERRY PPT	Y	Y	
6	* POWER ASSETS	Y	Y		763	ZTE	Y	Y	
11	* HANG SENG BANK	Y	Y		778	FORTUNE REIT	Y	Y	
12	* HENDERSON LAND	Y	Y		817	CHINA JINMAO	Y	Y	
16	* SHK PPT	Y	Y		836	CHINA RES POWER	Y	Y	
17	* NEW WORLD DEV	Y	Y		884	CIFI HOLD GP	Y	Y	
66	* MTR CORPORATION		Y	ADD	968	XINYI SOLAR	Y	Y	
83	* SINO LAND	Y	Y		1070	TCL ELECTRONICS	Y	Y	
101	* HANG LUNG PPT	Y	Y		1083	TOWNGAS CHINA	Y	Y	
288	* WH GROUP	Y	Y		1112	H&H INTLHLDG		Y	ADD
388	* HKEX	Y	Y		1113	CK ASSET		Y	ADD
688	* CHINA OVERSEAS	Y	Y		1257	CEB GREENTECH	Y	Y	
823	* LINK REIT	Y	Y		1310	HKBN	Y	Y	
941	* CHINA MOBILE	Y	Y		1316	NEXTEER	Y	Y	
981	* SMIC	Y	Y		1448	FU SHOU YUAN		Y	ADD
992	* LENOVO GROUP	Y	Y		1686	SUNEVISION	Y	Y	
1109	* CHINA RES LAND	Y	Y		1919	COSCO SHIP HOLD	Y	Y	
1299	* AIA	Y	Y		1992	FOSUN TOURISM		Y	ADD
1347	* HUA HONG SEMI	Y	Y		2202	CHINA VANKE	Y	Y	
1929	* CHOW TAI FOOK	Y	Y		2208	GOLDWIND	Y	Y	
1972	* SWIREPROPERTIES	Y	Y		2313	SHENZHOU INTL	Y	Y	
1997	* WHARF REIC	Y	Y		2318	PING AN	Y	Y	
2018	* AAC TECH	Y	Y		2343	PACIFIC BASIN	Y	Y	
2319	* MENGNIU DAIRY	Y	Y		2688	ENN ENERGY	Y	Y	
2382	* SUNNY OPTICAL	Y	Y		2689	ND PAPER		Y	ADD
2388	* BOC HONG KONG	Y	Y		2778	CHAMPION REIT	Y	Y	
8	PCCW	Y	Y		2883	CHINA OILFIELD	Y	Y	
10	HANG LUNG GROUP	Y	Y		3331	VINDA INTL		Y	ADD
14	HYSAN DEV	Y	Y		3377	SINO-OCEAN GP	Y	Y	
19	SWIRE PACIFIC A	Y	Y		3380	LOGAN GROUP		Y	ADD
23	BANK OF E ASIA		Y	ADD	6069	SHENGYE CAPITAL		Y	ADD
69	SHANGRI-LA ASIA	Y	Y		6098	CG SERVICES		Y	ADD
87	SWIRE PACIFIC B	Y	Y		41	GREAT EAGLE H	Y		REMOVE
123	YUEXIU PROPERTY	Y	Y		148	KINGBOARD HLDG	Y		REMOVE
142	FIRST PACIFIC	Y	Y		173	K. WAH INTL	Y		REMOVE
175	GEELY AUTO		Y	ADD	178	SA SA INTL	Y		REMOVE
179	JOHNSON ELEC H	Y	Y		323	MAANSHAN IRON	Y		REMOVE
242	SHUN TAK HOLD	Y	Y		384	CHINA GAS HOLD	Y		REMOVE
257	EBENVIRONMENT	Y	Y		700	TENCENT	Y		REMOVE
272	SHUI ON LAND	Y	Y		751	SKYWORTH GROUP	Y		REMOVE
293	CATHAY PAC AIR	Y	Y		762	CHINA UNICOM	Y		REMOVE
303	VTECH HOLDINGS	Y	Y		808	PROSPERITY REIT	Y		REMOVE
341	CAFE DE CORAL H	Y	Y		1138	COSCO SHIP ENGY	Y		REMOVE
345	VITASOY INT'L	Y	Y		1458	ZHOU HEI YA	Y		REMOVE
371	BJ ENT WATER		Y	ADD	2020	ANTA SPORTS	Y		REMOVE
390	CHINA RAILWAY	Y	Y		2039	CIMC	Y		REMOVE
506	CHINA FOODS	Y	Y		3311	CHINA STATE CON	Y		REMOVE

\* This company is also a constituent of the *Hang Seng Corporate Sustainability Index* and the *Hang Seng (Mainland and HK) Corporate Sustainability Index*.

more...



Hang Seng (China A) Corporate Sustainability Benchmark Index

(Effective 6 September 2021)

Code	Company Name	Constituent List		Change	Code	Company Name	Constituent List		Change
		Before	After				Before	After	
000002	^ VANKE-A	Y	Y		600580	WOLONG ELECTRIC	Y	Y	
000063	^ ZTE	Y	Y		600597	BRIGHT DAIRY	Y	Y	
000100	^ TCL TECH.	Y	Y		600648	WGQ	Y	Y	
000725	^ BOE	Y	Y		600775	NPEC	Y	Y	
001979	^ CMSK	Y	Y		600803	ENN-EC		Y	ADD
002202	^ GOLDWIND	Y	Y		600808	MAS C.L.	Y	Y	
002371	^ SEVENSTAR	Y	Y		600850	ECC	Y	Y	
002460	^ GANFENGLITHIUM	Y	Y		600860	JINGCHENG MAC		Y	ADD
002594	^ BYD	Y	Y		600874	TCEPC	Y	Y	
002601	^ LBG	Y	Y		600886	SDIC POWER		Y	ADD
300274	^ SUNGROW POWER SUPPLY	Y	Y		600887	YILI		Y	ADD
300750	^ CATL	Y	Y		600903	GUI ZHOU GAS		Y	ADD
600019	^ BAOSTEEL	Y	Y		600956	CHINA SUNTIEN GREEN E		Y	ADD
600028	^ SINOPEC CORP.	Y	Y		600968	CNOOC		Y	ADD
600050	^ CHINA UNICOM	Y	Y		600989	BAOFENG ENERGY		Y	ADD
600104	^ SAIC MOTOR	Y	Y		601003	LIUSTEELCO		Y	ADD
600115	^ CEA	Y	Y		601012	LONGI	Y	Y	
600196	^ FOSUN PHARMA	Y	Y		601077	CHONGQING RURAL COM		Y	ADD
600588	^ YONYOU	Y	Y		601111	AIR CHINA		Y	ADD
600600	^ TSINGTAO BREWERY	Y	Y		601139	SGC		Y	ADD
600837	^ HAITONG SECURITIES	Y	Y		601158	CHONGQING WATER	Y	Y	
600958	^ ORIENT SECURITIES	Y	Y		601200	SHANGHAI ENVIRONMEN	Y	Y	
601088	^ CHINA SHENHUA	Y	Y		601288	AGRICULTURAL BANK OF	Y	Y	
601138	^ FOXCONN INDUSTRIAL INT	Y	Y		601328	BANKCOMM	Y	Y	
601231	^ USISH	Y	Y		601330	DYNAGREEN	Y	Y	
601238	^ GAC GROUP	Y	Y		601336	NCI	Y	Y	
601318	^ PING AN OF CHINA	Y	Y		601375	CCSC	Y	Y	
601390	^ CHINA RAILWAY	Y	Y		601588	BEIJING N STAR		Y	ADD
601877	^ CHINT ELECTRICS	Y	Y		601600	CHALCO	Y	Y	
601919	^ COSCO SHIP HOLD	Y	Y		601601	CPIC	Y	Y	
000021	KAIFA	Y	Y		601607	SHANGHAI PHARMA	Y	Y	
000035	CHINA TIANYING	Y	Y		601618	MCC	Y	Y	
000039	CIMC	Y	Y		601628	CHINA LIFE	Y	Y	
000050	TIANMA	Y	Y		601633	GREAT WALL MOTOR		Y	ADD
000066	CGT GROUP	Y	Y		601717	ZMJ	Y	Y	
000338	WEICHAI POWER	Y	Y		601727	SHANGHAI ELECTRIC	Y	Y	
000513	LIVZON GROUP	Y	Y		601800	CCCC		Y	ADD
000776	GF SECURITIES		Y	ADD	601808	COSL	Y	Y	
000825	STSS	Y	Y		601811	Xinhua Winshare		Y	ADD
000895	SHUANGHUI	Y	Y		601818	CEB BANK	Y	Y	
000898	ANSC	Y	Y		601828	MACALLINE	Y	Y	
000999	CR SANJIU	Y	Y		601866	COSCO SHIPPING DEVEL	Y	Y	
002024	SUNING COMMERCE	Y	Y		601869	YOFC	Y	Y	
002078	SUN PAPER	Y	Y		601881	CHINA GALAXY	Y	Y	
002093	GMTECH		Y	ADD	601888	CITS	Y	Y	
002179	JONHON	Y	Y		601898	CHINA COAL ENERGY	Y	Y	
002230	IFLYTEK		Y	ADD	601899	ZIJIN MINING	Y	Y	
002236	DAHUA INC		Y	ADD	601939	CCB	Y	Y	
002241	GOERTEK	Y	Y		601988	BANK OF CHINA	Y	Y	
002340	GEM	Y	Y		601991	DATANG POWER	Y	Y	
002415	HIKVISION	Y	Y		601998	CNCB	Y	Y	
002493	RSPC	Y	Y		603019	SUGON	Y	Y	
002583	HYTERA		Y	ADD	603680	KTK GROUP	Y	Y	
002714	MUYUAN		Y	ADD	603733	XIANHE		Y	ADD
002797	FIRST CAPITAL		Y	ADD	603737	SKSHU	Y	Y	
002815	SUNTAK	Y	Y		688009	CRSC		Y	ADD
002916	SCC	Y	Y		000001	PAB	Y		REMOVE
002948	BANK OF QINGDAO		Y	ADD	000528	LIUGONG	Y		REMOVE
300015	AIER EYE HOSPITAL		Y	ADD	000540	ZHONGTIAN	Y		REMOVE
300124	INOVANCE	Y	Y		002249	DYDJ	Y		REMOVE
300398	PHICHEM	Y	Y		300068	NARADA POWER SOURCE	Y		REMOVE
600012	ANHUI EXPRESSWAY	Y	Y		300296	LEYARD	Y		REMOVE
600018	SIPG	Y	Y		600011	HPI	Y		REMOVE
600025	HUANENG HYDROPOWER	Y	Y		600380	JOINCARE	Y		REMOVE
600026	CSET	Y	Y		600500	SINOCHEN INTERNATION	Y		REMOVE
600030	CTIC SECURITIES	Y	Y		600660	FYG	Y		REMOVE
600036	CMB	Y	Y		600685	COMEC	Y		REMOVE
600048	PRE		Y	ADD	600690	HAIER	Y		REMOVE
600062	CR DOUBLE-CRANE		Y	ADD	600741	HASCO	Y		REMOVE
600089	TBEA	Y	Y		600750	JZYY	Y		REMOVE
600153	C&D INC.	Y	Y		600871	SSC	Y		REMOVE
600183	SYTECH	Y	Y		600875	DEC	Y		REMOVE
600188	YANZHOU COAL	Y	Y		601066	CHINA SECURITIES	Y		REMOVE
600216	ZMC	Y	Y		601166	INDUSTRIAL BANK	Y		REMOVE
600282	NISCO	Y	Y		601319	PICC	Y		REMOVE
600323	GRANDBLUE ENV	Y	Y		601398	ICBC	Y		REMOVE
600332	GYBYS	Y	Y		601688	HTSC	Y		REMOVE
600350	SDHS		Y	ADD	601766	CRRC	Y		REMOVE
600377	JIANGSU EXPRESS	Y	Y		601985	CNNP	Y		REMOVE
600522	ZTT	Y	Y		601992	BBMG	Y		REMOVE
600547	SD-GOLD	Y	Y		603337	JACK	Y		REMOVE
600548	SZEW	Y	Y		603993	CMOC	Y		REMOVE
600565	DIMA	Y	Y						

^ This company is also a constituent of the Hang Seng (China A) Corporate Sustainability Index and the Hang Seng (Mainland and HK) Corporate Sustainability Index.

Number of Constituents:

Hang Seng Corporate Sustainability Benchmark Index	87
Hang Seng Corporate Sustainability Index	30
Hang Seng (China A) Corporate Sustainability Benchmark Index	139
Hang Seng (China A) Corporate Sustainability Index	30
Hang Seng (Mainland and HK) Corporate Sustainability Index	60 (Companies)