



Hang Seng Indexes Announces Index Review Results

(Hong Kong, 19 November 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 September 2021. All changes will take effect on 6 December 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 60 to 64.

Inclusion:

Code	Company
291	China Resources Beer (Holdings) Co., Ltd.
2688	ENN Energy Holdings Ltd.
9618	JD.com, Inc. – SW
9999	Netease, Inc. – S

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
1801	Innovent Biologics, Inc.

Removal:

Code	Company
3333	China Evergrande Group

The list of constituents is provided in Appendix 2.

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

3. Hang Seng TECH Index

There is no change to the constituents of the Hang Seng TECH Index. The total number



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of constituents remains unchanged at 30.

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 500 to 503.

Inclusion:

Code	Company
2137	Brii Biosciences Ltd. – B
2192	Medlive Technology Co., Ltd.
9869	Helens International Holdings Co., Ltd.

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

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 6 December 2021)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
291	CHINA RES BEER		
2688	ENN ENERGY		Nil
9618	JD-SW		
9999	NTES-S		

Index Information

Number of Constituents (Effective 6 December 2021):	64
Market Value Coverage Ratio* (As at 30 September 2021):	57.1%
Turnover Coverage Ratio* (Third Quarter of 2021)	56.5%

*The universe comprises securities listed on HKEX Main Board excluding Foreign Companies and Investment Companies.
Only Hong Kong portion is counted for secondary listed Greater China companies.

Constituent List (Assuming the rebalancing had been undertaken on 17 November 2021)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
Finance			34.60	33.99
1299	AIA	100	7.42	7.67
5	HSBC HOLDINGS	100	7.33	7.10
939	CCB (H)	45	4.35	4.21
388	HKEX	95	4.27	4.13
2318	PING AN (H)	85	2.85	2.76
1398	ICBC (H)	85	2.42	2.34
3968	CM BANK (H)	85	1.93	1.87
3988	BANK OF CHINA (H)	95	1.70	1.64
11	HANG SENG BANK	40	0.85	0.82
2628	CHINA LIFE (H)	100	0.79	0.76
2388	BOC HONG KONG	35	0.69	0.67
Utilities			2.96	3.67
2	CLP HOLDINGS	80	1.17	1.14
3	HK & CHINA GAS	60	1.00	0.97
2688	ENN ENERGY	70	-	0.81
6	POWER ASSETS	65	0.50	0.48
1038	CKI HOLDINGS	30	0.28	0.27
Properties			7.67	7.39
823	LINK REIT	100	1.14	1.10
16	SHK PPT	45	1.01	0.97
1113	CK ASSET	55	0.71	0.69
6098	CG SERVICES	55	0.80	0.78
1109	CHINA RES LAND	45	0.84	0.81
688	CHINA OVERSEAS	35	0.54	0.52
1997	WHARF REIC	60	0.60	0.58
960	LONGFOR GROUP	30	0.56	0.54
2007	COUNTRY GARDEN	35	0.43	0.42
17	NEW WORLD DEV	55 [#]	0.40	0.36
12	HENDERSON LAND	30	0.37	0.36
101	HANG LUNG PPT	45	0.27	0.26
Commerce & Industry			54.77	54.95
700	TENCENT	65	8.55	8.00
9988	BABA-SW	70 [#]	8.05	8.00
3690	MEITUAN-W	70	9.50	8.00
2269	WUXI BIO	85	3.11	3.01
1810	XIAOMI-W	70 [#]	2.72	2.84
941	CHINA MOBILE	30	2.22	2.15
669	TECHTRONIC IND	80	1.92	1.86
1211	BYD COMPANY (H)	80	1.92	1.86
2331	LI NING	90	1.64	1.59
9618	JD-SW	80 [#]	-	1.54
175	GEELY AUTO	60	1.21	1.17
2382	SUNNY OPTICAL	65	1.20	1.16
2313	SHENZHOU INTL	60	1.15	1.11
2020	ANTA SPORTS	40	1.14	1.10
883	CNOOC	40	1.11	1.08
1	CKH HOLDINGS	70	1.09	1.05
2319	MENGNU DAIKY	70	1.02	0.99
291	CHINA RES BEER	50	-	0.78
27	GALAXY ENT	50	0.77	0.74
386	SINOPEC CORP (H)	95	0.70	0.68
9999	NTES-S	25 [#]	-	0.67
66	MTR CORPORATION	30	0.60	0.58
857	PETROCHINA (H)	100	0.59	0.57
1093	CSPC PHARMA	75	0.59	0.57
968	XINYI SOLAR	55	0.55	0.53
1177	SINO BIOPHARM	60	0.51	0.50
1928	SANDS CHINA LTD	35	0.42	0.41
267	CITIC	25	0.41	0.40
241	ALI HEALTH	35	0.36	0.35
868	XINYI GLASS	55	0.35	0.33
1876	BUD APAC	15	0.33	0.32
288	WH GROUP	55	0.29	0.28
1044	HENGAN INTL	60	0.21	0.20
2018	AAC TECH	60	0.19	0.19
762	CHINA UNICOM	20	0.19	0.18
6862	HAILILAO	20	0.17	0.16
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 Alibaba, Meituan and Tencent to 8%, and changes in FAF

[#] FAF changed in this review. New FAF will take effect on 6 December 2021.

(H): H-share company

Hang Seng China Enterprises Index

Constituent Change

(Effective 6 December 2021)

ADD		REMOVE	
Code	Company Name	Code	Company Name
1801	INNOVENT BIO	3333	EVERGRANDE

Constituent List (Assuming the constituent changes had been effective on 17 November 2021)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
H-shares			30.99	30.22
939	CCB	45	6.97	6.80
2318	PING AN	85	4.56	4.45
1398	ICBC	85	3.88	3.78
3968	CM BANK	85	3.10	3.02
1211	BYD COMPANY	80	3.08	3.01
3988	BANK OF CHINA	95	2.72	2.65
2628	CHINA LIFE	100	1.27	1.23
386	SINOPEC CORP	95	1.13	1.10
9633	NONGFU SPRING	40	1.20	1.17
1288	ABC	100	1.01	0.98
2601	CPIC	95	0.81	0.79
1658	PSBC	55	0.75	0.73
3328	BANKCOMM	25	0.52	0.51
Red-chips and P-chips			69.01	69.78
3690	MEITUAN-W	70	9.41	8.00
700	TENCENT	65	8.47	8.00
9988	BABA-SW	70 [#]	7.98	8.00
1810	XIAOMI-W	70 [#]	4.36	4.58
941	CHINA MOBILE	30	3.56	3.47
1024	KUAISHOU-W	65 [#]	2.07	3.28
2331	LI NING	90	2.63	2.56
9618	JD-SW	80 [#]	2.07	2.48
175	GEELY AUTO	60	1.94	1.89
2382	SUNNY OPTICAL	65	1.92	1.87
2313	SHENZHOU INTL	60	1.84	1.79
2020	ANTA SPORTS	40	1.83	1.78
883	CNOOC	40	1.78	1.74
2319	MENGNU DAIRY	70	1.63	1.59
1109	CHINA RES LAND	45	1.34	1.31
2688	ENN ENERGY	70	1.33	1.30
1801	INNOVENT BIO	90	-	1.26
291	CHINA RES BEER	50	1.29	1.26
6098	CG SERVICES	55	1.29	1.25
981	SMIC	75	1.24	1.21
9999	NTES-S	25 [#]	0.67	1.08
6618	JD HEALTH	35	1.05	1.02
1093	CSPC PHARMA	75	0.94	0.92
960	LONGFOR GROUP	30	0.89	0.87
688	CHINA OVERSEAS	35	0.87	0.84
2618	JD LOGISTICS	35	0.83	0.81
1177	SINO BIOPHARM	60	0.82	0.80
2007	COUNTRY GARDEN	35	0.69	0.67
384	CHINA GAS HOLD	55	0.68	0.67
6186	CHINA FEIHE	50	0.66	0.65
267	CITIC	25	0.65	0.64
241	ALI HEALTH	35	0.58	0.57
1918	SUNAC	55	0.46	0.45
9888	BIDU-SW	9 [#]	0.38	0.41
3692	HANSOH PHARMA	20	0.27	0.27
6862	HAIDILAO	20	0.27	0.26
6666	EVERG SERVICES	40 [#]	0.25	0.22
3333	EVERGRANDE	15	0.07	-
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 6 December 2021.

Hang Seng TECH Index

Constituent Change (Effective 6 December 2021)

ADD	REMOVE
Nil	Nil

Constituent List (Assuming the rebalancing had been undertaken on 17 November 2021)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
3690	MEITUAN-W	70	9.29	8.00
1024	KUAISHOU-W	65 [#]	8.73	8.00
9618	JD-SW	80 [#]	8.64	8.00
700	TENCENT	65	8.36	8.00
9988	BABA-SW	70 [#]	7.87	8.00
1810	XIAOMI-W	70 [#]	6.88	8.00
2382	SUNNY OPTICAL	65	7.36	7.78
981	SMIC	75	5.24	5.03
9999	NTES-S	25 [#]	2.81	4.50
6618	JD HEALTH	35	4.43	4.25
6690	HAIER SMARTHOME	85	3.73	3.59
268	KINGDEE INT'L	70	3.49	3.35
992	LENOVO GROUP	60	3.00	2.88
9626	BILIBILI-SW	30 [#]	1.67	2.41
241	ALI HEALTH	35	2.44	2.35
9888	BIDU-SW	9 [#]	1.59	1.72
3888	KINGSOFT	65	1.71	1.64
1347	HUA HONG SEMI	45	1.44	1.38
772	CHINA LIT	45	1.42	1.36
522	ASM PACIFIC	75	1.37	1.32
2018	AAC TECH	60	1.30	1.25
285	BYD ELECTRONIC	35	1.22	1.17
2013	WEIMOB INC	80	1.19	1.15
780	TONGCHENG-ELONG	55	1.12	1.07
909	MING YUAN CLOUD	40	1.06	1.02
6060	ZA ONLINE	50	1.04	1.00
9698	GDS-SW	25 [#]	0.64	0.76
1833	PA GOODDOCTOR	30	0.63	0.60
9961	TRIP.COM-S	5 [#]	0.27	0.33
2518	AUTOHOME-S	6	0.07	0.06
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, JD, Kuaishou, Meituan, Tencent and Xiaomi to 8% and changes in FAF.

[#] FAF changed in this review. New FAF will take effect on 6 December 2021.