



## Hang Seng Indexes Announces Index Review Results

(Hong Kong, 18 February 2022) – 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 December 2021. All changes will take effect on 7 March 2022 (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 64 to 66.

#### Inclusion:

Code	Company
992	Lenovo Group Ltd.
9633	Nongfu Spring Co., Ltd.

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
968	Xinyi Solar Holdings Ltd.

#### Removal:

Code	Company
6666	Evergrande Property Services Group Ltd.

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

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



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### Inclusion:

Code	Company
20	Sensetime Group Inc. - W
2015	Li Auto Inc. - W
9868	Xpeng Inc. - W

### Removal:

Code	Company
780	Tongcheng Travel Holdings Ltd.
2013	Weimob Inc.
2518	Autohome Inc. - S

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 517.

### Inclusion:

Code	Company
20	Sensetime Group Inc. – W
185	Zensun Enterprises Ltd.
316	Orient Overseas (International) Ltd.
327	Pax Global Technology Ltd.
467	United Energy Group Ltd.
558	L.K. Technology Holdings Ltd.
973	L'Occitane International S.A. - F
990	Theme International Holdings Ltd.
1121	Golden Solar New Energy Technology Holdings Ltd.
1258	China Nonferrous Mining Corporation Ltd.
1387	China Dili Group
1909	Fire Rock Holdings Ltd.
2099	China Gold International Resources Corp. Ltd.



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Code	Company
2138	EC Healthcare
2162	Keymed Biosciences Inc. - B
2197	Clover Biopharmaceuticals Ltd. - B
2252	Shanghai Microport Medbot (Group) Co., Ltd. - B - H Shares
2273	Gushengtang Holdings Ltd.
2279	Yonghe Medical Group Co., Ltd.
2285	Chervon Holdings Ltd.
2768	Jiayuan International Group Ltd.
3800	GCL-Poly Energy Holdings Ltd.
6616	Global New Material International Holdings Ltd.
6878	Differ Group Holding Co., Ltd.
6978	Immunotech Biopharm Ltd. - B
9898	Weibo Corporation - SW
9899	Cloud Village Inc.
9956	ANE (Cayman) Inc.
9979	Greentown Management Holdings Co., Ltd.

### Removal:

Code	Company
10	Hang Lung Group Ltd.
69	Shangri-La Asia Ltd.
87	Swire Pacific Ltd. - B
1141	CMBC Capital Holdings Ltd.
1317	China Maple Leaf Educational Systems Ltd.
1608	VPower Group International Holdings Ltd.
1675	AsiaInfo Technologies Ltd.
1769	Scholar Education Group
1777	Fantasia Holdings Group Co., Ltd.
1836	Stella International Holdings Ltd.
6068	Wisdom Education International Holdings Co., Ltd.



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Code	Company
9928	Times Neighborhood Holdings Ltd.

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

### 5. 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	
2333	601633	Great Wall Motor Co., Ltd.
2359	603259	WuXi AppTec Co., Ltd.
	600309	Wanhua Chemical Group Co., Ltd.
	600809	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.

#### Removal:

Code		Company
HK Share	A Share	
914	600585	Anhui Conch Cement Co., Ltd.
6618		JD Health International Inc.
	601138	Foxconn Industrial Internet Co., Ltd.
	601816	Beijing-Shanghai High Speed Railway Co., Ltd.

### 6. 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	



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Code		Company
HK Share	A Share	
558		L.K. Technology Holdings Ltd.
1302		LifeTech Scientific Corporation
9868		XPeng Inc. - W
9869		Helens International Holdings Co., Ltd.
9959		Linklogis Inc. - W
	000032	Shenzhen SED Industry Co., Ltd.
	002192	Youngy Co., Ltd.
	002436	Shenzhen Fastprint Circuit Tech Co., Ltd.
	002906	Foryou Corporation
	003035	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd.
	003039	Guangdong Shunkong Development Co., Ltd.
	300568	Shenzhen Senior Technology Material Co., Ltd.
	300671	Fine Made Microelectronics Group Co., Ltd.
	300769	Shenzhen Dynanonic Co., Ltd.
	300979	Ligao Foods Co., Ltd
	600499	Keda Industrial Group Co., Ltd.
	605499	Eastroc Beverage (Group) Co., Ltd.

Removal:

Code		Company
HK Share	A Share	
10		Hang Lung Group Ltd.
69		Shangri-La Asia Ltd.
341		Cafe de Coral Holdings Ltd.
1212		Lifestyle International Holdings Ltd.
1299		AIA Group Ltd.
1381		Canvest Environmental Protection Group Co., Ltd.
1622		Redco Properties Group Ltd.



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Code		Company
HK Share	A Share	
1883		CITIC Telecom International Holdings Ltd.
3813		Pou Sheng International (Holdings) Ltd.
	000006	Shenzhen Zhenye(Group) Co., Ltd.
	000810	Skyworth Digital Co., Ltd.
	002035	Vatti Corporation Limited
	002042	Huafu Fashion Co., Ltd.
	002317	Guangdong Zhongsheng Pharmaceutical Co., Ltd.
	002419	Rainbow Digital Commercial Co., Ltd
	002912	Shenzhen Sinovatio Technology Co., Ltd.
	300634	Richinfo Technology 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.

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

# End #

### 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 2021, assets under management in products passively tracking indexes in the Hang Seng Family of Indexes had reached a total of about US\$44 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)

## Hang Seng Index

Constituent Change		(Effective 7 March 2022)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
992	LENOVO GROUP		Nil
9633	NONGFU SPRING (H)		

## Index Information

Number of Constituents (Effective 7 March 2022):	66
Market Value Coverage Ratio* (As at 31 December 2021):	59.7%
Turnover Coverage Ratio* (Fourth Quarter of 2021)	55.1%

\*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 16 February 2022)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
<b>Finance</b>			<b>38.35</b>	<b>36.44</b>
5	HSBC HOLDINGS	100	9.13	8.00
1299	AIA	100	8.03	7.82
939	CCB (H)	45	4.88	4.75
388	HKEX	95	3.98	3.87
2318	PING AN (H)	85	3.17	3.08
1398	ICBC (H)	85	2.64	2.57
3968	CM BANK (H)	85	2.01	1.95
3988	BANK OF CHINA (H)	95	1.88	1.83
11	HANG SENG BANK	40	0.96	0.94
2388	BOC HONG KONG	35	0.89	0.87
2628	CHINA LIFE (H)	100	0.78	0.76
<b>Utilities</b>			<b>3.82</b>	<b>3.65</b>
2	CLP HOLDINGS	80	1.21	1.18
3	HK & CHINA GAS	60	1.02	1.00
2688	ENN ENERGY	70	0.76	0.74
6	POWER ASSETS	65	0.52	0.51
1038	CKI HOLDINGS	25 #	0.30	0.23
<b>Properties</b>			<b>7.61</b>	<b>7.63</b>
16	SHK PPT	50 #	0.97	1.05
823	LINK REIT	100	1.05	1.03
1109	CHINA RES LAND	45	0.95	0.92
1113	CK ASSET	55	0.80	0.77
6098	CG SERVICES	60 #	0.67	0.75
688	CHINA OVERSEAS	35	0.70	0.69
960	LONGFOR GROUP	30	0.62	0.60
1997	WHARF REIC	60	0.50	0.49
2007	COUNTRY GARDEN	35	0.39	0.39
12	HENDERSON LAND	30	0.38	0.37
17	NEW WORLD DEV	55	0.34	0.33
101	HANG LUNG PPT	45	0.25	0.24
<b>Commerce &amp; Industry</b>			<b>50.22</b>	<b>52.28</b>
700	TENCENT	65	7.91	8.00
9988	BABA-SW	75 #	6.97	7.78
3690	MEITUAN-W	70	7.04	6.89
941	CHINA MOBILE	30	2.57	2.50
1810	XIAOMI-W	70	2.19	2.12
9618	JD-SW	65 #	1.38	1.94
2269	WUXI BIO	85	1.66	1.62
1211	BYD COMPANY (H)	80	1.56	1.59
669	TECHTRONIC IND	80	1.50	1.46
2331	LI NING	90	1.36	1.39
883	CNOOC	40	1.32	1.28
1	CKH HOLDINGS	70	1.19	1.16
2020	ANTA SPORTS	40	1.06	1.03
2382	SUNNY OPTICAL	65	1.03	1.00
2319	MENGNU DAIRY	70	1.02	0.99
2313	SHENZHOU INTL	60	0.99	0.97
27	GALAXY ENT	50	0.79	0.77
291	CHINA RES BEER	50	0.77	0.75
175	GEELY AUTO	60	0.76	0.75
386	SINOPEC CORP (H)	95	0.74	0.72
9999	NTES-S	30 #	0.61	0.71
9633	NONGFU SPRING (H)	40	-	0.69
857	PETROCHINA (H)	100	0.65	0.63
1093	CSPC PHARMA	75	0.65	0.63
66	MTR CORPORATION	30	0.60	0.58
968	XINYI SOLAR	55	0.53	0.51
1928	SANDS CHINA LTD	35	0.50	0.49
267	CITIC	25	0.49	0.47
992	LENOVO GROUP	60	-	0.46
1177	SINO BIOPHARM	60	0.47	0.45
868	XINYI GLASS	55	0.37	0.36
1876	BUD APAC	15	0.35	0.34
288	WH GROUP	55	0.30	0.29
241	ALI HEALTH	35	0.21	0.21
1044	HENGAN INTL	60	0.22	0.21
6862	H Aidilao	25 #	0.17	0.21
762	CHINA UNICOM	20	0.20	0.19
2018	AAC TECH	60	0.13	0.13
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

^ 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 HSBC and Tencent to 8%, and changes in FAF

# FAF changed in this review. New FAF will take effect on 7 March 2022.

(H): H-share company

## Hang Seng China Enterprises Index

## Constituent Change

(Effective 7 March 2022)

ADD		REMOVE	
Code	Company Name	Code	Company Name
968	XINYI SOLAR	6666	EVERG SERVICES

## Constituent List (Assuming the constituent changes had been effective on 16 February 2022)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>H-shares</b>			<b>33.78</b>	<b>32.21</b>
939	CCB	45	8.06	7.66
2318	PING AN	85	5.23	4.97
1398	ICBC	85	4.36	4.14
3968	CM BANK	85	3.31	3.15
3988	BANK OF CHINA	95	3.11	2.95
1211	BYD COMPANY	80	2.57	2.56
2628	CHINA LIFE	100	1.29	1.23
386	SINOPEC CORP	95	1.22	1.16
9633	NONGFU SPRING	40	1.18	1.12
1288	ABC	100	1.17	1.11
1658	PSBC	55	0.88	0.84
2601	CPIC	95	0.80	0.76
3328	BANKCOMM	25	0.60	0.57
<b>Red-chips and P-chips</b>			<b>66.22</b>	<b>67.79</b>
700	TENCENT	65	8.04	8.00
9988	BABA-SW	75 <sup>#</sup>	7.46	8.00
3690	MEITUAN-W	70	7.15	8.00
941	CHINA MOBILE	30	4.24	4.03
1810	XIAOMI-W	70	3.62	3.43
9618	JD-SW	65 <sup>#</sup>	2.28	3.13
1024	KUAISHOU-W	65	3.22	3.08
2331	LI NING	90	2.24	2.23
883	CNOOC	40	2.18	2.07
2020	ANTA SPORTS	40	1.74	1.66
2382	SUNNY OPTICAL	65	1.70	1.62
2319	MENGNU DAIRY	70	1.68	1.59
2313	SHENZHU INTL	60	1.64	1.56
1109	CHINA RES LAND	45	1.57	1.49
291	CHINA RES BEER	50	1.28	1.22
175	GEELY AUTO	60	1.25	1.21
6098	CG SERVICES	60 <sup>#</sup>	1.11	1.20
2688	ENN ENERGY	70	1.25	1.19
9999	NTES-S	30 <sup>#</sup>	1.00	1.14
688	CHINA OVERSEAS	35	1.16	1.10
981	SMIC	75	1.15	1.09
1093	CSPC PHARMA	75	1.07	1.01
960	LONGFOR GROUP	30	1.02	0.97
968	XINYI SOLAR	55	-	0.83
6618	JD HEALTH	35	0.86	0.82
267	CITIC	25	0.80	0.76
1177	SINO BIOPHARM	60	0.77	0.73
2618	JD LOGISTICS	35	0.67	0.63
2007	COUNTRY GARDEN	35	0.64	0.62
6186	CHINA FEIHE	50	0.63	0.60
1801	INNOVENT BIO	90	0.55	0.52
384	CHINA GAS HOLD	55	0.52	0.49
9888	BIDU-SW	10 <sup>#</sup>	0.41	0.45
1918	SUNAC	65 <sup>#</sup>	0.30	0.39
241	ALI HEALTH	35	0.35	0.34
6862	HAIDILAO	25 <sup>#</sup>	0.27	0.33
3692	HANSOH PHARMA	20	0.25	0.24
6666	EVERG SERVICES	45 <sup>#</sup>	0.15	-
<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 7 March 2022.



## Hang Seng TECH Index

Constituent Change (Effective 7 March 2022)

ADD		REMOVE	
Code	Company Name	Code	Company Name
20	SENSETIME-W	780	TONGCHENGTRAVEL
2015	LI AUTO-W	2013	WEIMOB INC
9868	XPENG-W	2518	AUTOHOME-S

### Constituent List (Assuming the constituent changes had been effective on 16 February 2022)

The FAF of SenseTime-W and "After" weighting figures have been revised.

For details of the revision, please refer to the index notice issued on 23 February 2022.

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
700	TENCENT	65	8.92	8.00
9988	BABA-SW	75 #	8.29	8.00
3690	MEITUAN-W	70	7.94	8.00
1810	XIAOMI-W	70	7.41	8.00
9618	JD-SW	65 #	7.53	8.00
1024	KUAISHOU-W	65	9.69	8.00
2382	SUNNY OPTICAL	65	7.03	7.70
9999	NTES-S	30 #	4.74	5.43
981	SMIC	75	5.42	5.18
6618	JD HEALTH	35	4.07	3.90
6690	HAIER SMARTHOME	85	4.05	3.88
992	LENOVO GROUP	60	3.67	3.51
268	KINGDEE INT'L	70	2.80	2.68
9888	BIDU-SW	10 #	1.93	2.12
2015	LI AUTO-W	25 #	-	1.78
3888	KINGSOFT	65	1.78	1.70
241	ALI HEALTH	35	1.67	1.60
9626	BILIBILI-SW	40 #	1.18	1.50
522	ASM PACIFIC	80 #	1.45	1.49
1347	HUA HONG SEMI	45	1.33	1.28
6060	ZA ONLINE	50	1.28	1.23
772	CHINA LIT	45	1.25	1.19
9868	XPENG-W	15 #	-	1.11
285	BYD ELECTRONIC	35	1.12	1.07
2018	AAC TECH	60	1.01	0.96
909	MING YUAN CLOUD	40	0.81	0.77
9698	GDS-SW	25	0.67	0.64
9961	TRIP.COM-S	7 #	0.41	0.55
1833	PA GOODDOCTOR	30	0.51	0.49
20	SENSETIME-W	2	-	0.24
780	TONGCHENGTRAVEL	55	1.21	-
2013	WEIMOB INC	80	0.78	-
2518	AUTOHOME-S	7 #	0.06	-
<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, JD, Kuaishou, Meituan, Tencent and Xiaomi to 8% and changes in FAF.

<sup>#</sup> FAF changed in this review. New FAF will take effect on 7 March 2022.