



## Hang Seng Indexes Announces Index Review Results

(Hong Kong, 20 May 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 March 2022. All changes will take effect on 13 June 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 66 to 69.

#### Inclusion:

Code	Company
316	Orient Overseas (International) Ltd.
881	Zhongsheng Group Holdings Ltd.
981	Semiconductor Manufacturing International Corporation
1378	China Hongqiao Group Ltd.

#### Removal:

Code	Company
2018	AAC Technologies Holdings Inc.

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
992	Lenovo Group Ltd.

#### Removal:

Code	Company
3692	Hansoh Pharmaceutical Group Co. Ltd.

The list of constituents is provided in Appendix 2.



## Hang Seng Indexes Announces Index Review Results /2

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

### Treatment on Sunac China Holdings Ltd. (Stock Code: 1918)

Sunac China Holdings Ltd. (Stock Code: 1918), a constituent in the HSCEI, has been suspended since 1 April 2022. Pursuant to the index policy on prolonged suspension, if the stock remains suspended after 30 June 2022 (i.e. suspension for more than three months), it will be removed from the HSCEI and other relevant indexes at the lowest system price (i.e. \$0.0001) with five days' notice.

### 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
9866	NIO INC. - SW

#### Removal:

Code	Company
522	ASM Pacific Technology Ltd.

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 516 to 517.

#### Inclusion:

Code	Company
9866	NIO INC. - SW

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



## Hang Seng Indexes Announces Index Review Results /3

### 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 13 June 2022)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
316	OIL	2018	AAC TECH
881	ZHONGSHENG HLDG		
981	SMIC		
1378	CHINAHONGQIAO		

## Index Information

Number of Constituents (Effective 13 June 2022)	69
Market Value Coverage Ratio* (As at 31 March 2022)	62.3%
Turnover Coverage Ratio* (First Quarter of 2022)	61.2%

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

## Constituent List (Assuming the rebalancing had been undertaken on 18 May 2022)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
<b>Finance</b>			<b>36.93</b>	<b>35.92</b>
5	HSBC HOLDINGS	100	7.91	8.00
1299	ALA	100	8.27	7.96
939	CCB (H)	45	5.20	5.00
388	HKEX	95	3.60	3.46
1398	ICBC (H)	85	2.95	2.84
2318	PING AN (H)	85	2.68	2.58
3988	BANK OF CHINA (H)	95	2.09	2.01
3968	CM BANK (H)	85	1.61	1.55
2388	BOC HONG KONG	35	0.96	0.92
11	HANG SENG BANK	40	0.92	0.89
2628	CHINA LIFE (H)	100	0.74	0.71
<b>Utilities</b>			<b>3.95</b>	<b>3.80</b>
2	CLP HOLDINGS	80	1.36	1.31
3	HK & CHINA GAS	60	0.83	0.80
2688	ENN ENERGY	70	0.79	0.76
6	POWER ASSETS	65	0.66	0.63
1038	CKI HOLDINGS	25	0.30	0.29
<b>Properties</b>			<b>8.36</b>	<b>7.99</b>
823	LINK REIT	100	1.27	1.22
16	SHK PPT	50	1.21	1.16
1109	CHINA RES LAND	45	0.98	0.94
1113	CK ASSET	55	0.94	0.90
688	CHINA OVERSEAS	35	0.81	0.78
960	LONGFOR GROUP	30	0.63	0.60
1997	WHARF REIC	55 #	0.61	0.53
6098	CG SERVICES	60	0.55	0.53
12	HENDERSON LAND	30	0.41	0.40
17	NEW WORLD DEV	55	0.36	0.34
2007	COUNTRY GARDEN	35	0.34	0.33
101	HANG LUNG PPT	45	0.26	0.25
<b>Commerce &amp; Industry</b>			<b>50.76</b>	<b>52.30</b>
700	TENCENT	65	7.49	8.00
3690	MEITUAN-W	75 #	6.47	6.71
9988	BABA-SW	75	6.84	6.48
941	CHINA MOBILE	30	2.83	2.72
9618	JD-SW	85 #	1.66	2.58
1211	BYD COMPANY (H)	80	2.00	1.92
1810	XIAOMI-W	70	1.79	1.72
883	CNOOC	40	1.73	1.67
2269	WUXI BIO	85	1.68	1.60
669	TECHTRONIC IND	85 #	1.37	1.40
1	CKH HOLDINGS	70	1.31	1.26
2331	LI NING	90	1.25	1.20
2319	MENGNU DAIRY	80 #	0.96	1.05
2020	ANTA SPORTS	40	0.84	0.81
386	SINOPEC CORP (H)	95	0.84	0.81
9999	NTE-S	30	0.82	0.79
2313	SHENZHOU INTL	55 #	0.88	0.78
27	GALAXY ENT	50	0.81	0.78
9633	NONGFU SPRING (H)	40	0.73	0.70
175	GEEELY AUTO	60	0.72	0.70
2382	SUNNY OPTICAL	65	0.71	0.68
857	PETROCHINA (H)	100	0.71	0.68
66	MTR CORPORATION	30	0.69	0.67
291	CHINA RES BEER	50	0.65	0.63
981	SMIC	75	-	0.60
1093	CSPC PHARMA	75	0.62	0.59
968	XINYI SOLAR	55	0.56	0.54
267	CITIC	25	0.53	0.51
992	LENOVO GROUP	60	0.52	0.50
1177	SINO BIOPHARM	60	0.41	0.39
1928	SANDS CHINA LTD	35	0.39	0.38
288	WH GROUP	55	0.35	0.34
1876	BUD APAC	15	0.34	0.33
868	XINYI GLASS	50 #	0.36	0.32
316	OIL	20	-	0.27
881	ZHONGSHENG HLDG	25	-	0.26
1044	HENGAN INTL	60	0.23	0.22
762	CHINA UNICOM	20	0.20	0.19
1378	CHINAHONGQIAO	25	-	0.18
241	ALI HEALTH	35	0.18	0.18
6862	H Aidilao	25	0.17	0.16
2018	AAC TECH	60	0.11	-
<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 13 June 2022.

(H): H-share company

## Hang Seng China Enterprises Index

## Constituent Change

(Effective 13 June 2022)

ADD		REMOVE	
Code	Company Name	Code	Company Name
992	LENOVO GROUP	3692	HANSOH PHARMA

## Constituent List (Assuming the constituent changes had been effective on 18 May 2022)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>H-shares</b>			<b>33.80</b>	<b>33.01</b>
939	CCB	45	8.38	8.00
1398	ICBC	85	4.76	4.68
2318	PING AN	85	4.32	4.25
3988	BANK OF CHINA	95	3.37	3.32
1211	BYD COMPANY	80	3.22	3.17
3968	CM BANK	85	2.59	2.55
386	SINOPEC CORP	95	1.35	1.33
1288	ABC	100	1.27	1.25
2628	CHINA LIFE	100	1.19	1.17
9633	NONGFU SPRING	40	1.18	1.16
1658	PSBC	55	0.89	0.87
3328	BANKCOMM	25	0.64	0.63
2601	CPIC	95	0.64	0.63
<b>Red-chips and P-chips</b>			<b>66.20</b>	<b>66.99</b>
700	TENCENT	65	7.72	8.00
3690	MEITUAN-W	75 <sup>#</sup>	9.03	8.00
9988	BABA-SW	75	7.89	8.00
941	CHINA MOBILE	30	4.56	4.48
9618	JD-SW	85 <sup>#</sup>	2.67	4.25
1810	XIAOMI-W	70	2.88	2.83
883	CNOOC	40	2.79	2.75
1024	KUAISHOU-W	50 <sup>#</sup>	2.71	2.06
2331	LI NING	90	2.02	1.98
2319	MENGNU DAIRY	80 <sup>#</sup>	1.54	1.74
1109	CHINA RES LAND	45	1.58	1.56
2020	ANTA SPORTS	40	1.36	1.34
9999	NTES-S	30	1.32	1.30
2313	SHENZHOU INTL	55 <sup>#</sup>	1.42	1.28
688	CHINA OVERSEAS	35	1.30	1.28
2688	ENN ENERGY	70	1.27	1.25
175	GEELY AUTO	60	1.17	1.15
2382	SUNNY OPTICAL	65	1.14	1.12
291	CHINA RES BEER	50	1.05	1.03
960	LONGFOR GROUP	30	1.01	0.99
981	SMIC	75	1.00	0.98
1093	CSPC PHARMA	75	0.99	0.97
968	XINYI SOLAR	55	0.91	0.89
6098	CG SERVICES	60	0.88	0.87
267	CITIC	25	0.85	0.84
992	LENOVO GROUP	60	-	0.83
9888	BIDU-SW	20 <sup>#</sup>	0.40	0.79
6618	JD HEALTH	35	0.75	0.74
1177	SINO BIOPHARM	60	0.65	0.64
2007	COUNTRY GARDEN	35	0.56	0.55
6186	CHINA FEIHE	55 <sup>#</sup>	0.45	0.49
384	CHINA GAS HOLD	55	0.46	0.45
1801	INNOVENT BIO	90	0.39	0.39
2618	JD LOGISTICS	30 <sup>#</sup>	0.46	0.38
241	ALI HEALTH	35	0.29	0.29
6862	HAIDILAO	25	0.28	0.27
1918	SUNAC	65	0.23	0.23
3692	HANSOH PHARMA	20	0.23	-
<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, CCB, Meituan and Tencent to 8% and changes in FAF.<sup>#</sup> FAF changed in this review. New FAF will take effect on 13 June 2022.

## Hang Seng TECH Index

### Constituent Change

(Effective 13 June 2022)

ADD		REMOVE	
Code	Company Name	Code	Company Name
9866	NIO-SW	522	ASM PACIFIC

### Constituent List (Assuming the constituent changes had been effective on 18 May 2022)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
700	TENCENT	65	8.23	8.00
3690	MEITUAN-W	75 <sup>#</sup>	9.62	8.00
9988	BABA-SW	75	8.41	8.00
9618	JD-SW	85 <sup>#</sup>	7.16	8.00
1810	XIAOMI-W	70	7.71	8.00
1024	KUAISHOU-W	50 <sup>#</sup>	7.64	8.00
9999	NTES-S	30	6.68	6.50
2382	SUNNY OPTICAL	65	5.78	5.62
981	SMIC	75	5.05	4.92
6690	HAIER SMARTHOME	85	4.70	4.65
992	LENOVO GROUP	60	4.26	4.14
9888	BIDU-SW	20 <sup>#</sup>	2.02	3.93
6618	JD HEALTH	35	3.79	3.69
268	KINGDEE INT'L	70	2.59	2.52
2015	LI AUTO-W	30 <sup>#</sup>	1.83	2.13
3888	KINGSOFT	65	1.58	1.53
241	ALI HEALTH	35	1.48	1.45
6060	ZA ONLINE	50	1.40	1.36
1347	HUA HONG SEMI	45	1.23	1.20
9626	BILIBILI-SW	45 <sup>#</sup>	1.08	1.18
9868	XPENG-W	20 <sup>#</sup>	0.85	1.11
772	CHINA LIT	45	1.07	1.04
285	BYD ELECTRONIC	35	0.88	0.85
2018	AAC TECH	60	0.87	0.85
909	MING YUAN CLOUD	50 <sup>#</sup>	0.55	0.67
1833	PA GOODDOCTOR	45 <sup>#</sup>	0.47	0.67
9961	TRIP.COM-S	9 <sup>#</sup>	0.50	0.63
9698	GDS-SW	25	0.53	0.52
9866	NIO-SW	7 <sup>#</sup>	-	0.52
20	SENSETIME-W	3 <sup>#</sup>	0.22	0.33
522	ASM PACIFIC	80	1.80	-
<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 13 June 2022.