



Hang Seng Indexes Company Launches Hang Seng China Metaverse Index and Hang Seng Shanghai-Shenzhen-Hong Kong Genomics and Oncology Index

Newest Additions to Megatrend Index Series Reflect Performance Stocks based on Innovative and Transformative Themes in Mainland China

(Hong Kong, 23 May 2022) – Hang Seng Indexes Company today launched the Hang Seng China Metaverse Index and the Hang Seng Shanghai-Shenzhen-Hong Kong Genomics and Oncology Index, as the newest members of its Megatrend Index Series and enriching its product diversity.

Developments as part of the metaverse concept, which includes virtual reality (VR), gaming and other digital experiences that use advanced technology in virtual spaces, have captured the attention of people around the world and are rapidly growing in popularity as investment themes among investors. Riding on this trend, the Hang Seng China Metaverse Index aims to reflect the performance of mainland China companies that are involved in metaverse-related business, value chains and development.

As genomic medicine and innovative drugs develop as mainstream treatments for cancer and other diseases, the Hang Seng Shanghai-Shenzhen-Hong Kong Genomics and Oncology Index aims to track the performance of companies that are involved in the research and development of genomics or oncology-related products and services.

Daniel Wong, Director & Chief Index Officer at Hang Seng Indexes Company, said: “New megatrends are having an increasingly significant impact on our daily lives. Our two new megatrend indexes are designed to help investors capture potential opportunities arising from these innovative and transformative trends in the mainland China and Hong Kong stock markets.”

The index universe for each of the two indexes covers stocks listed in Shanghai, Shenzhen and Hong Kong. The two new indexes, which are calculated and disseminated in real-time at two second intervals, enriches the Hang Seng Megatrend Index Series, which also includes the Hang Seng Shanghai-Shenzhen-Hong Kong E-Commerce Index, the Hang Seng Shanghai-Shenzhen-Hong Kong NextGen Communications Index, and the Hang Seng Shanghai-Shenzhen-Hong Kong Generation Z Index. Further details about the two new indexes are provided in the appendices that accompany this release.

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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 USD44 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



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Appendix 1

Hang Seng China Metaverse Index

Universe	<ul style="list-style-type: none"> • Constituents of Hang Seng Composite LargeCap & MidCap Index, and • A-shares that are eligible for Northbound trading under the Stock Connect Scheme 												
Selection Criteria	<p><u>Eligibility Criteria</u></p> <ul style="list-style-type: none"> • A-shares; or Mainland Securities listed in Hong Kong • Average daily turnover in the past six months must be at least HKD20 million for Hong Kong-listed securities, and at least CNY20 million for A-shares • Classified in the following Subsectors under the Hang Seng Industry Classification System: <table border="1" data-bbox="496 1120 1267 1413"> <thead> <tr> <th>Subsector Code</th> <th>Subsector Name</th> </tr> </thead> <tbody> <tr> <td>101025</td> <td>Electronic Components</td> </tr> <tr> <td>232020</td> <td>Consumer Electronics</td> </tr> <tr> <td>235020</td> <td>Broadcasting</td> </tr> <tr> <td>235030</td> <td>Movies & Entertainment</td> </tr> <tr> <td colspan="2">Any Subsectors under the Information Technology Industry (70)</td> </tr> </tbody> </table> <p><u>Theme Requirements</u> Top 20 companies with highest theme relevance under each of the following Sub-themes to form an Eligible List:</p> <ul style="list-style-type: none"> • Augmented Reality & Virtual Reality • Gaming • Digital Experiences <p><u>Constituent Selection</u></p> <ul style="list-style-type: none"> • Top 5 companies of each Sub-theme with highest theme relevance are selected with priority; • The rest of the constituent vacancies are filled up by the largest candidates from the Eligible List until the total number of constituent companies reaches 30 	Subsector Code	Subsector Name	101025	Electronic Components	232020	Consumer Electronics	235020	Broadcasting	235030	Movies & Entertainment	Any Subsectors under the Information Technology Industry (70)	
Subsector Code	Subsector Name												
101025	Electronic Components												
232020	Consumer Electronics												
235020	Broadcasting												
235030	Movies & Entertainment												
Any Subsectors under the Information Technology Industry (70)													
Number of Constituents	Fixed at 30 companies												



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Launch Date	23 May 2022
Base Date	31 December 2018
Base Value	3,000
Review Frequency	Half-yearly
Weighting	<ul style="list-style-type: none">Free-float market-capitalisation-weighted with a 10% weight cap for individual company
Currency [#]	Renminbi (CNY)
Dissemination	Real-time at two-second intervals
Vendor Code	<p><u>Price Index</u> HSCMI (Bloomberg) .HSCMI (Refinitiv)</p> <p><u>Total Return Index</u> HSCMIT (Bloomberg) .HSCMIT (Refinitiv)</p>

[#] Day-end closing index values in CNY, HKD and USD are available

Note: Please refer to the index methodology for details



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Appendix 2

Hang Seng China Metaverse Index

Top 10 constituent companies and respective weightings as at 17 May 2022

Code		Company Name	Weightings (%)	
A Shares	HK Shares		A Shares	HK Shares
	700	Tencent Holdings Ltd		11.04%
	9999	NetEase, Inc		10.82%
	1024	Kuaishou Technology		10.45%
002241		Goertek Inc.	10.13%	
	2382	Sunny Optical Technology (Group) Company Limited		7.95%
600745		Wingtech Technology Co., Ltd	6.70%	
002555		Wuhu 37 Interactive Entertainment Network Technology Group Co., Ltd.	4.41%	
300496		Thunder Software Technology Co., Ltd.	4.26%	
002384		Suzhou Dongshan Precision Manufacturing Co., Ltd	3.32%	
	9888	Baidu, Inc. - SW		3.25%
Other Constituents (Number)			20.23% (14)	7.43% (6)
Total (Number)			49.06% (19)	50.94% (11)



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Appendix 3

Hang Seng Shanghai-Shenzhen-Hong Kong Genomics and Oncology Index

Universe	<ul style="list-style-type: none"> • Constituents of Hang Seng Composite LargeCap & MidCap Index, and • A-shares that are eligible for Northbound trading under the Stock Connect Scheme
Selection Criteria	<p><u>Eligibility Criteria</u></p> <ul style="list-style-type: none"> • Average daily turnover in the past six months must be at least HKD20 million for Hong Kong-listed securities, and at least CNY20 million for A-shares • Classified in the Healthcare Industry under the Hang Seng Industry Classification System <p><u>Theme Requirements</u></p> <p>Top 30 companies with highest theme relevance under each of the following Sub-themes to form an Eligible List:</p> <ul style="list-style-type: none"> • Genomics • Oncology <p><u>Constituent Selection</u></p> <ul style="list-style-type: none"> • Top 8 companies of each Sub-theme with highest theme relevance are selected with priority; • The rest of the constituent vacancies are filled up by the largest candidates from the Eligible List until the number of constituent companies reaches 30
Number of Constituents	Fixed at 30 companies
Launch Date	23 May 2022
Base Date	31 December 2016
Base Value	3,000
Review Frequency	Half-yearly
Weighting	Free-float market-capitalisation-weighted with a 10% weight cap for individual constituent companies
Currency [#]	Renminbi (CNY)



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Dissemination	Real-time at two-second intervals
Vendor Code	<p><u>Price Index</u></p> <p>HSSSHGO (Bloomberg)</p> <p>.HSSSHGO (Refinitiv)</p> <p><u>Total Return Index</u></p> <p>HSSSHGOT (Bloomberg)</p> <p>.HSSSHGOT (Refinitiv)</p>

Day-end closing index values in CNY, HKD and USD are available
Note: Please refer to the index methodology for details



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Appendix 4

Hang Seng Shanghai-Shenzhen-Hong Kong Genomics and Oncology Index

Top 10 constituent companies and respective weightings as at 17 May 2022

Code		Company Name	Weightings (%)	
A Shares	HK Shares		A Shares	HK Shares
603259	2359	Wuxi Apptec Co.,Ltd.	12.81%	1.61%
600276		Jiangsu Hengrui Pharmaceuticals Co., Ltd	9.78%	
	1093	CSPC Pharmaceutical Group Limited		8.38%
688180		Shanghai Junshi Biosciences Co., Ltd.	6.78%	
600196	2196	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	6.59%	1.92%
000661		Changchun High-Tech Industries (Group) Inc.	6.30%	
002821		Asymchem Laboratories (Tianjin) Co., Ltd.	5.48%	
000963		Huadong Medicine Co., Ltd.	3.71%	
	1548	Genscript Biotech Corporation		3.35%
	1801	Innovent Biologics, Inc.		3.22%
Other Constituents (Number)			22.17%	7.89%
			(14)	(7)
Total (Number)			73.61%	26.39%
			(21)	(12)