



Hang Seng Indexes Announces Index Review Results

(Hong Kong, 18 Nov 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 30 September 2022. All changes will take effect on 5 Dec 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 73 to 76.

Inclusion:

Code	Company
322	Tingyi (Cayman Islands) Holding Corp.
1209	China Resources Mixc Lifestyle Services Ltd.
6690	Haier Smart Home 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
857	PetroChina Co. Ltd. - H Shares
881	Zhongsheng Group Holdings Ltd.
2015	Li Auto Inc. - W
6690	Haier Smart Home Co., Ltd. - H Shares

Removal:

Code	Company
241	Alibaba Health Information Technology Ltd.
384	China Gas Holdings Ltd.
1801	Innovent Biologics, Inc.
9626	Bilibili Inc. - W

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 Stock Connect China Enterprises Index

The following constituent changes will be made to the Hang Seng Stock Connect China Enterprises Index. The total number of constituents remains unchanged at 80.

Inclusion:

Code		Company
HK Share	A Share	
857		PetroChina Co. Ltd. - H Shares
881		Zhongsheng Group Holdings Ltd.
2015		Li Auto Inc. - W
6690		Haier Smart Home Co., Ltd. - H Shares

Removal:

Code		Company
HK Share	A Share	
241		Alibaba Health Information Technology Ltd.
384		China Gas Holdings Ltd.
1801		Innovent Biologics, Inc.
	601857	PetroChina Company Limited

4. Hang Seng TECH Index

There is no change to the constituents of the Hang Seng TECH Index. The total number of constituents remains unchanged at 30.

The list of constituents is provided in Appendix 3.

5. 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 518 to 521.



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Inclusion:

Code	Company
1698	Tencent Music Entertainment Group - SW
1880	China Tourism Group Duty Free Corporation Ltd. - H Shares
9863	Zhejiang Leapmotor Technology Co., Ltd. - H Shares

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 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.

End

Hang Seng Index

Constituent Change		(Effective 5 December 2022)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
322	TINGYI		Nil
1209	CHINA RES MIXC		
6690	HAIER SMARTHOME (H)		

Index Information

Number of Constituents (Effective 5 December 2022)	76
Market Value Coverage Ratio* (As at 30 September 2022)	64.1%
Turnover Coverage Ratio* (Third Quarter of 2022)	62.4%

*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 16 November 2022)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
Finance			34.66	33.98
1299	AIA	100	8.27	8.00
5	HSBC HOLDINGS	100	7.89	7.95
939	CCB (H)	45	4.51	4.39
388	HKEX	95	3.33	3.24
2318	PING AN (H)	85	2.55	2.48
1398	ICBC (H)	85	2.49	2.43
3988	BANK OF CHINA (H)	95	1.91	1.87
3968	CM BANK (H)	85	1.32	1.28
11	HANG SENG BANK	40	0.85	0.83
2388	BOC HONG KONG	35	0.83	0.81
2628	CHINA LIFE (H)	100	0.71	0.69
Utilities			3.21	3.13
2	CLP HOLDINGS	80	1.06	1.04
2688	ENN ENERGY	70	0.74	0.72
3	HK & CHINA GAS	60	0.68	0.66
6	POWER ASSETS	65	0.51	0.49
1038	CKI HOLDINGS	25	0.23	0.22
Properties			7.03	7.05
16	SHK PPT	50	1.22	1.19
823	LINK REIT	100	1.07	1.05
1109	CHINA RES LAND	45	0.96	0.94
1113	CK ASSET	55	0.87	0.85
688	CHINA OVERSEAS	35	0.69	0.68
1997	WHARF REIC	55	0.55	0.54
960	LONGFOR GROUP	30	0.34	0.34
12	HENDERSON LAND	30	0.32	0.31
6098	CG SERVICES	60	0.31	0.31
17	NEW WORLD DEV	55	0.26	0.25
101	HANG LUNG PPT	40 [#]	0.24	0.21
2007	COUNTRY GARDEN	35	0.20	0.20
1209	CHINA RES MIXC	30	-	0.20
Commerce & Industry			55.10	55.84
700	TENCENT	65	7.95	8.00
9988	BABA - SW	80 [#]	6.96	7.57
3690	MEITUAN - W	75	6.82	6.65
9618	JD - SW	70 [#]	3.17	3.33
941	CHINA MOBILE	30	2.75	2.68
2269	WUXI BIO	85	1.76	1.73
883	CNOOC	40	1.69	1.64
1810	XIAOMI - W	70	1.67	1.63
1211	BYD COMPANY (H)	85 [#]	1.53	1.58
669	TECHTRONIC IND	85	1.38	1.35
2331	LI NING	90	1.27	1.24
2020	ANTA SPORTS	50	1.08	1.06
1	CKH HOLDINGS	70	1.07	1.05
2319	MENGNU DAIRY	80	0.94	0.91
27	GALAXY ENT	50	0.93	0.90
1093	CSPC PHARMA	75	0.81	0.79
9633	NONGFU SPRING (H)	40	0.80	0.78
386	SINOPEC CORP (H)	100	0.80	0.78
291	CHINA RES BEER	50	0.74	0.72
9999	NTEC - S	35	0.74	0.68
1088	CHINA SHENHUA (H)	100	0.69	0.67
981	SMIC	70 [#]	0.71	0.65
857	PETROCHINA (H)	100	0.65	0.64
66	MTR CORPORATION	30	0.64	0.62
2382	SUNNY OPTICAL	65	0.62	0.60
175	GEELY AUTO	60	0.59	0.58
2313	SHENZHOU INTL	55	0.54	0.53
6690	HAIER SMARTHOME (H)	85	-	0.53
9888	BIDU - SW	25	0.51	0.50
267	CITIC	25	0.51	0.50
1928	SANDS CHINA LTD	35	0.51	0.50
1177	SINO BIOPHARM	60	0.47	0.46
992	LENOVO GROUP	60	0.44	0.43
968	XINYI SOLAR	55	0.44	0.43
1876	BUD APAC	15	0.39	0.38
1929	CHOW TAI FOOK	20	0.30	0.29
6862	HAI DILAO	35 [#]	0.25	0.29
241	ALI HEALTH	40	0.29	0.28
288	WH GROUP	55	0.29	0.28
868	XINYI GLASS	50	0.26	0.26
881	ZHONGSHENG HLDG	30 [#]	0.22	0.26
1044	HENGAN INTL	60	0.22	0.21
322	TINGYI	35	-	0.20
762	CHINA UNICOM	20	0.21	0.20
3692	HANSO PHARMA	20	0.17	0.16
316	OIL	20	0.16	0.15
1378	CHINA HONG QIAO	25	0.15	0.15
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 AIA, and Tencent to 8%, and changes in FAF

[#] FAF changed in this review. New FAF will take effect on 5 December 2022.

(H): H-share company

Hang Seng China Enterprises Index

Constituent Change

(Effective 5 December 2022)

ADD		REMOVE	
Code	Company Name	Code	Company Name
857	PETROCHINA	241	ALI HEALTH
881	ZHONGSHENG HLDG	384	CHINA GAS HOLD
2015	LI AUTO - W	1801	INNOVENT BIO
6690	HAIER SMARTHOME	9626	BILIBILI - W

Constituent List (Assuming the rebalancing had been undertaken on 16 November 2022)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
H-shares			31.03	31.84
939	CCB	45	7.76	7.43
2318	PING AN	85	4.39	4.20
1398	ICBC	85	4.29	4.11
3988	BANK OF CHINA	95	3.29	3.15
1211	BYD COMPANY	85 [#]	2.63	2.67
3968	CM BANK	85	2.27	2.17
9633	NONGFU SPRING	40	1.38	1.32
386	SINOPEC CORP	100	1.37	1.31
2628	CHINA LIFE	100	1.22	1.17
1288	ABC	100	1.17	1.12
857	PETROCHINA	100	-	1.08
6690	HAIER SMARTHOME	85	-	0.90
1658	PSBC	50	0.70	0.67
3328	BANKCOMM	25	0.57	0.55
Red-chips and P-chips			68.97	68.16
700	TENCENT	65	7.99	8.00
3690	MEITUAN - W	75	7.71	8.00
9988	BABA - SW	80 [#]	7.27	8.00
9618	JD - SW	70 [#]	5.45	5.62
941	CHINA MOBILE	30	4.74	4.53
883	CNOOC	40	2.91	2.78
1810	XIAOMI - W	70	2.87	2.76
2331	LI NING	90	2.19	2.09
1024	KUAISHOU - W	60 [#]	1.58	2.03
2020	ANTA SPORTS	50	1.87	1.79
1109	CHINA RES LAND	45	1.65	1.58
2319	MENGNU DAIRY	80	1.61	1.54
1093	CSPC PHARMA	75	1.39	1.33
291	CHINA RES BEER	50	1.28	1.22
2688	ENN ENERGY	70	1.27	1.22
9999	NTES - S	35	1.27	1.14
688	CHINA OVERSEAS	35	1.19	1.14
6618	JD HEALTH	35	1.19	1.14
981	SMIC	70 [#]	1.23	1.10
2382	SUNNY OPTICAL	65	1.06	1.02
175	GEELY AUTO	60	1.02	0.98
2313	SHENZHOU INTL	55	0.94	0.90
9888	BIDU - SW	25	0.88	0.85
267	CITIC	25	0.88	0.85
1177	SINO BIOPHARM	60	0.81	0.77
992	LENOVO GROUP	60	0.75	0.73
968	XINYI SOLAR	55	0.75	0.72
2618	JD LOGISTICS	40	0.61	0.58
960	LONGFOR GROUP	30	0.58	0.57
2015	LI AUTO - W	45 [#]	-	0.55
6098	CG SERVICES	60	0.54	0.52
6862	H Aidilao	35 [#]	0.43	0.48
20	SENSETIME - W	45 [#]	0.42	0.45
881	ZHONGSHENG HLDG	30 [#]	-	0.43
6186	CHINA FEIHE	50	0.40	0.38
2007	COUNTRY GARDEN	35	0.34	0.35
1801	INNOVENT BIO	85 [#]	0.71	-
241	ALI HEALTH	40	0.50	-
384	CHINA GAS HOLD	55	0.42	-
9626	BILIBILI - W	60	0.27	-
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 5 December 2022.

Hang Seng TECH Index

Constituent Change (Effective 5 December 2022)

ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

Constituent List (Assuming the rebalancing had been undertaken on 16 November 2022)

Code	Company Name	FAF (%) [^]	Weighting (%) [*]	
			Before	After ^{**}
1810	XIAOMI - W	70	8.28	8.00
700	TENCENT	65	8.09	8.00
3690	MEITUAN - W	75	7.80	8.00
9618	JD - SW	70 [#]	7.66	8.00
9988	BABA - SW	80 [#]	7.36	8.00
1024	KUAISHOU - W	60 [#]	6.90	8.00
9999	NTES - S	35	5.71	5.04
6618	JD HEALTH	35	5.34	5.02
981	SMIC	70 [#]	5.52	4.85
2382	SUNNY OPTICAL	65	4.77	4.48
6690	HAIER SMARTHOME	85	4.20	3.95
9888	BIDU - SW	25	3.95	3.75
992	LENOVO GROUP	60	3.39	3.21
268	KINGDEE INT'L	80	2.91	2.74
2015	LI AUTO - W	45 [#]	1.95	2.45
241	ALI HEALTH	40	2.23	2.10
20	SENSETIME - W	45 [#]	1.89	2.00
9626	BILIBILI - W	60	1.19	1.93
3888	KINGSOFT	70	1.77	1.66
9961	TRIP.COM - S	15	1.42	1.34
285	BYD ELECTRONIC	35	1.35	1.27
1347	HUA HONG SEMI	50 [#]	1.13	1.19
6060	ZA ONLINE	60	1.15	1.08
772	CHINA LIT	45	0.92	0.87
2018	AAC TECH	60	0.86	0.81
1833	PA GOODDOCTOR	45	0.71	0.67
9868	XPENG - W	30 [#]	0.52	0.59
909	MING YUAN CLOUD	50	0.43	0.40
9698	GDS - SW	35 [#]	0.35	0.38
9866	NIO - SW	5	0.24	0.23
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 5 December 2022.