



## Hang Seng Indexes Announces Index Review Results

(Hong Kong, 24 February 2023) – 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 2022. All changes will take effect on 13 March 2023 (Monday).

### 1. Hang Seng Index

There is no change to the constituents of the Hang Seng Index. The total number of constituents remains unchanged at 76.

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
9868	XPeng Inc. – W

#### Removal:

Code	Company
6186	China Feihe 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 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	
9868		XPeng Inc. - W
	601668	China State Construction Engineering Corporation Ltd.



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### Removal:

Code		Company
HK Share	A Share	
6186		China Feihe Ltd.
	000333	Midea Group Co., Ltd.

### 4. 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
9898	Weibo Corporation - SW

#### Removal:

Code	Company
909	Ming Yuan Cloud Group Holdings Ltd.

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 520 to 527.

#### Inclusion:

Code	Company
87	Swire Pacific Ltd. 'B'
314	Sipai Health Technology Co., Ltd.
710	BOE Varitronix Ltd.
1114	Brilliance China Automotive Holdings Ltd.
1138	COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares
1244	3D Medicines Inc. - B
1250	Shandong Hi-Speed New Energy Group Ltd.
1385	Shanghai Fudan Microelectronics Group Co. Ltd. - H Shares
1415	Cowell e Holdings Inc.



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Code	Company
1799	Xinte Energy Co., Ltd. - H Shares
2145	Shanghai Chicmax Cosmetic Co., Ltd. - H Shares
2172	MicroPort NeuroTech Ltd.
2291	LEPU ScienTech Medical Technology (Shanghai) Co., Ltd. -H Sh
2367	Giant Biogene Holding Co., Ltd.
2390	Zhihu Inc. – W
2407	Gaush Meditech Ltd.
2888	Standard Chartered PLC
3380	Logan Group Co. Ltd.
3660	360 DigiTech, Inc. - S
3668	Yancoal Australia Ltd. – F
3896	Kingsoft Cloud Holdings Ltd.
6099	China Merchants Securities Co., Ltd. - H Shares
6610	Flowing Cloud Technology Ltd.
6660	AIM Vaccine Co., Ltd. - H Shares
6689	Chongqing Hongjiu Fruit Co., Ltd. - H Shares
6698	STAR CM Holdings Ltd.
6929	OrbusNeich Medical Group Holdings Ltd.
6955	Shandong Boan Biotechnology Co., Ltd. - B - H Shares
9696	Tianqi Lithium Corporation - H Shares
9857	Linmon Media Ltd.
9877	Jenscare Scientific Co., Ltd. - B - H Shares
9886	Dingdang Health Technology Group Ltd.
9896	MINISO Group Holding Ltd.
9955	ClouDr Group Ltd.
9985	WEILONG Delicious Global Holdings Ltd.

#### Removal:

Code	Company
59	Skyfame Realty (Holdings) Ltd.



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Code	Company
86	Sun Hung Kai & Co. Ltd.
116	Chow Sang Sang Holdings International Ltd.
173	K. Wah International Holdings Ltd.
242	Shun Tak Holdings Ltd.
337	Greenland Hong Kong Holdings Ltd.
341	Cafe de Coral Holdings Ltd.
799	IGG Inc
1233	Times China Holdings Ltd.
1257	China Everbright Greentech Ltd.
1282	Glory Sun Financial Group Ltd.
1628	Yuzhou Group Holdings Co. Ltd.
1717	Ausnutria Dairy Corporation Ltd.
1963	Bank of Chongqing Co., Ltd. - H Shares
2001	China New Higher Education Group Ltd.
2126	JW (Cayman) Therapeutics Co. Ltd. - B
2142	HBM Holdings Ltd. – B
2148	Vesync Co., Ltd. – F
2246	GOGOX HOLDINGS LTD.
2342	Comba Telecom Systems Holdings Ltd.
2518	Autohome Inc. – S
2599	Shinsun Holdings (Group) Co., Ltd.
2778	Champion Real Estate Investment Trust
3301	Ronshine China Holdings Ltd.
6158	Zhenro Properties Group Ltd.
6978	Immunotech Biopharm Ltd. – B
6996	Antengene Corporation Ltd. – B
9899	Cloud Music Inc.

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



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### 6. 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	
1880		China Tourism Group Duty Free Corp Ltd. - H Shares

### 7. 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	
9896		MINISO Group Holding Ltd.
	000810	Skyworth Digital Co., Ltd.
	001308	Shenzhen KTC Technology Co., Ltd.
	002317	Guangdong Zhongsheng Pharmaceutical Co., Ltd.
	300199	Hybio Pharmaceutical Co., Ltd.
	300633	Sonoscape Medical Corp.
	301177	DR Corporation Limited
	301200	Shenzhen Han's CNC Technology Co., Ltd.
	605090	Jiangxi Jovo Energy Co., Ltd.

#### Removal:

Code		Company
HK Share	A Share	
136		China Ruyi Holdings Ltd.
173		K. Wah International Holdings Ltd.
665		Haitong International Securities Group Ltd.



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Code		Company
HK Share	A Share	
1112		Health and Happiness (H&H) International Holdings Ltd.
1788		Guotai Junan International Holdings Ltd.
1813		KWG Group Holdings Ltd.
	002285	Shenzhen Worldunion Group Incorporated
	002918	Monalisa Group Co., Ltd.
	300232	Unilumin Group 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.

### 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 2022, assets under management in products passively tracking indexes in the Hang Seng Family of Indexes had reached a total of about USD57.6 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)

# End #

## Hang Seng Index

Constituent Change		(Effective 13 March 2023)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

## Index Information

Number of Constituents (Effective 13 March 2023)	76
Market Value Coverage Ratio* (As at 30 December 2022)	62.3%
Turnover Coverage Ratio* (Fourth Quarter of 2022)	62.4%

\*The universe comprises securities listed on HKEX Main Board excluding Foreign Companies, Investment Companies and Special Purpose Acquisition Companies.

## Constituent List (Assuming the rebalancing had been undertaken on 22 February 2023)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Finance</b>			<b>35.26</b>	<b>34.70</b>
5	HSBC HOLDINGS	100	9.38	8.00
1299	AIA	100	7.74	7.96
939	CCB (H)	45	4.23	4.37
388	HKEX	95	3.13	3.23
2318	PING AN (H)	85	2.79	2.89
1398	ICBC (H)	85	2.35	2.42
3988	BANK OF CHINA (H)	95	1.85	1.91
3968	CM BANK (H)	85	1.38	1.43
2628	CHINA LIFE (H)	100	0.81	0.84
2388	BOC HONG KONG	35	0.81	0.83
11	HANG SENG BANK	40	0.80	0.82
<b>Utilities</b>			<b>3.00</b>	<b>3.10</b>
2	CLP HOLDINGS	80	0.91	0.94
2688	ENN ENERGY	70	0.75	0.77
3	HK & CHINA GAS	60	0.66	0.68
6	POWER ASSETS	65	0.47	0.49
1038	CKI HOLDINGS	25	0.21	0.22
<b>Properties</b>			<b>7.03</b>	<b>7.29</b>
16	SHK PPT	50	1.29	1.33
1109	CHINA RES LAND	45	0.95	0.98
823	LINK REIT	100	0.89	0.93
1113	CK ASSET	55	0.80	0.82
688	CHINA OVERSEAS	35	0.63	0.65
1997	WHARF REIC	55	0.58	0.60
960	LONGFOR GROUP	30	0.36	0.38
12	HENDERSON LAND	30	0.32	0.33
6098	CG SERVICES	65 <sup>#</sup>	0.26	0.29
2007	COUNTRY GARDEN	45	0.26	0.27
1209	CHINA RES MIXC	30	0.24	0.25
17	NEW WORLD DEV	55	0.23	0.24
101	HANG LUNG PPT	40	0.22	0.23
<b>Commerce &amp; Industry</b>			<b>54.72</b>	<b>54.91</b>
700	TENCENT	65	8.91	8.00
9988	BABA - SW	55 <sup>#</sup>	8.02	8.00
3690	MEITUAN - W	75	5.15	5.33
941	CHINA MOBILE	30	2.84	2.94
9618	JD - SW	55 <sup>#</sup>	2.58	2.62
1211	BYD COMPANY (H)	90 <sup>#</sup>	1.66	1.82
1810	XIAOMI - W	70	1.70	1.75
2269	WUXI BIO	85	1.58	1.61
883	CNOOC	35 <sup>#</sup>	1.63	1.47
2331	LJ NING	90	1.27	1.32
669	TECHTRONIC IND	85	1.14	1.18
2020	ANTA SPORTS	50	1.12	1.16
1	CKH HOLDINGS	70	1.02	1.05
2319	MENGNU DAIRY	80	0.90	0.93
27	GALAXY ENT	50	0.90	0.93
386	SINOPEC CORP (H)	100	0.85	0.88
291	CHINA RES BEER	50	0.73	0.76
9999	NTEES - S	20 <sup>#</sup>	0.71	0.76
9633	NONGFU SPRING (H)	40	0.70	0.73
857	PETROCHINA (H)	100	0.69	0.72
1088	CHINA SHENHUA (H)	100	0.64	0.66
9888	BIDU - SW	20 <sup>#</sup>	0.66	0.65
1928	SANDS CHINA LTD	35	0.62	0.64
1093	CSPC PHARMA	75	0.61	0.63
66	MTR CORPORATION	30	0.59	0.61
6690	HAIER SMARTHOME (H)	85	0.57	0.59
2313	SHENZHOU INTL	55	0.57	0.59
981	SMIC	70	0.55	0.57
175	GEEELY AUTO	60	0.54	0.56
2382	SUNNY OPTICAL	65	0.52	0.54
267	CITIC	25	0.52	0.54
992	LENOVO GROUP	60	0.40	0.41
1177	SINO BIOPHARM	60	0.38	0.39
1876	BUD APAC	15	0.36	0.38
968	XINYI SOLAR	55	0.36	0.37
762	CHINA UNICOM	20	0.30	0.31
6862	H Aidilao	35	0.30	0.31
868	XINYI GLASS	50	0.27	0.28
288	WH GROUP	55	0.26	0.27
241	ALI HEALTH	40	0.25	0.26
1929	CHOW TAI FOOK	20	0.25	0.26
881	ZHONGSHENG HLDG	30	0.24	0.25
1044	HENGAN INTL	60	0.20	0.21
1378	CHINA HONGQIAO	30 <sup>#</sup>	0.17	0.21
322	TINGYI	35	0.20	0.21
3692	HANSOH PHARMA	20	0.14	0.14
316	OOIL	20	0.13	0.14
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

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

<sup>#</sup> FAF changed in this review. New FAF will take effect on 13 March 2023.

(H): H-share company

## Hang Seng China Enterprises Index

## Constituent Change

(Effective 13 March 2023)

ADD		REMOVE	
Code	Company Name	Code	Company Name
9868	XPENG - W	6186	CHINA FEIHE

## Constituent List (Assuming the rebalancing had been undertaken on 22 February 2023)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>H-shares</b>			<b>32.82</b>	<b>32.68</b>
939	CCB	45	7.20	7.14
2318	PING AN	85	4.75	4.71
1398	ICBC	85	3.99	3.96
3988	BANK OF CHINA	95	3.14	3.12
1211	BYD COMPANY	90 <sup>#</sup>	2.83	2.98
3968	CM BANK	85	2.35	2.33
386	SINOPEC CORP	100	1.45	1.43
2628	CHINA LIFE	100	1.39	1.38
9633	NONGFU SPRING	40	1.20	1.19
857	PETROCHINA	100	1.18	1.17
1288	ABC	100	1.15	1.14
6690	HAIER SMARTHOME	85	0.97	0.97
1658	PSBC	45 <sup>#</sup>	0.66	0.59
3328	BANKCOMM	25	0.57	0.56
<b>Red-chips and P-chips</b>			<b>67.18</b>	<b>67.32</b>
700	TENCENT	65	9.11	8.00
9988	BABA - SW	55 <sup>#</sup>	8.63	8.00
3690	MEITUAN - W	75	6.59	8.00
941	CHINA MOBILE	30	4.83	4.80
9618	JD - SW	55 <sup>#</sup>	4.40	4.28
1810	XIAOMI - W	70	2.89	2.86
883	CNOOC	35 <sup>#</sup>	2.77	2.41
2331	LI NING	90	2.17	2.16
1024	KUAISHOU - W	60	1.93	1.92
2020	ANTA SPORTS	50	1.91	1.90
1109	CHINA RES LAND	45	1.62	1.61
2015	LI AUTO - W	60 <sup>#</sup>	0.64	1.56 <sup>##</sup>
2319	MENGNIU DAIRY	80	1.53	1.52
2688	ENN ENERGY	70	1.27	1.26
291	CHINA RES BEER	50	1.25	1.24
9999	NTES - S	20 <sup>#</sup>	1.21	1.24
9888	BIDU - SW	20 <sup>#</sup>	1.12	1.06
688	CHINA OVERSEAS	35	1.07	1.06
1093	CSPC PHARMA	75	1.03	1.03
2313	SHENZHOU INTL	55	0.97	0.97
981	SMIC	70	0.93	0.92
175	GEELY AUTO	60	0.93	0.92
2382	SUNNY OPTICAL	65	0.89	0.89
267	CITIC	25	0.88	0.88
6618	JD HEALTH	35	0.86	0.85
992	LENOVO GROUP	60	0.68	0.67
1177	SINO BIOPHARM	60	0.64	0.64
960	LONGFOR GROUP	30	0.62	0.62
968	XINYI SOLAR	55	0.62	0.61
9868	XPENG - W	70 <sup>#</sup>	-	0.59 <sup>##</sup>
20	SENSETIME - W	50 <sup>#</sup>	0.49	0.54
2618	JD LOGISTICS	40	0.52	0.51
6862	HAIDILAO	35	0.50	0.50
6098	CG SERVICES	65 <sup>#</sup>	0.44	0.47
2007	COUNTRY GARDEN	45	0.44	0.44
881	ZHONGSHENG HLDG	30	0.40	0.40
6186	CHINA FEIHE	45 <sup>#</sup>	0.39	-
<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 13 March 2023.<sup>##</sup> The new handling of Dual-Primary-listed Companies, as announced on 9 December 2022, has been implemented starting from this index review.



## Hang Seng TECH Index

## Constituent Change

(Effective 13 March 2023)

ADD		REMOVE	
Code	Company Name	Code	Company Name
9898	WB - SW	909	MING YUAN CLOUD

## Constituent List (Assuming the rebalancing had been undertaken on 22 February 2023)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
700	TENCENT	65	8.99	8.00
1810	XIAOMI - W	70	8.86	8.00
9988	BABA - SW	55 <sup>#</sup>	8.52	8.00
3690	MEITUAN - W	75	6.50	8.00
9618	JD - SW	55 <sup>#</sup>	6.30	8.00
1024	KUAISHOU - W	60	7.31	7.68
2015	LI AUTO - W	60 <sup>#</sup>	2.94	6.26 <sup>##</sup>
9999	NTES - S	20 <sup>#</sup>	5.56	4.94
9888	BIDU - SW	20 <sup>#</sup>	5.12	4.26
6690	HAIER SMARTHOME	85	4.46	3.86
981	SMIC	70	4.27	3.69
2382	SUNNY OPTICAL	65	4.09	3.54
6618	JD HEALTH	35	3.93	3.40
992	LENOVO GROUP	60	3.10	2.68
9626	BILIBILI - W	65 <sup>#</sup>	2.50	2.39
268	KINGDEE INT'L	80	2.63	2.28
9868	XPENG - W	70 <sup>#</sup>	0.57	2.34 <sup>##</sup>
20	SENSETIME - W	50 <sup>#</sup>	2.26	2.17
241	ALI HEALTH	40	1.94	1.68
9961	TRIP.COM - S	15	1.54	1.55
3888	KINGSOFT	70	1.58	1.37
1347	HUA HONG SEMI	50	1.25	1.08
285	BYD ELECTRONIC	35	1.21	1.05
6060	ZA ONLINE	60	1.19	1.03
772	CHINA LIT	45	1.02	0.87
2018	AAC TECH	60	0.80	0.69
1833	PA GOODDOCTOR	45	0.60	0.52
9698	GDS - SW	25 <sup>#</sup>	0.45	0.41
9866	NIO - SW	3 <sup>#</sup>	0.19	0.21
9898	WB - SW	2 <sup>#</sup>	-	0.04
909	MING YUAN CLOUD	55 <sup>#</sup>	0.35	-
<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, Meituan, Tencent and Xiaomi to 8% and changes in FAF.<sup>#</sup> FAF changed in this review. New FAF will take effect on 13 March 2023.<sup>##</sup> The new handling of Dual-Primary-listed Companies, as announced on 9 December 2022, has been implemented starting from this index review.