



## Hang Seng Indexes Announces Index Review Results

(Hong Kong, 17 Nov 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 30 September 2023. All changes will take effect on 4 December 2023 (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 80 to 82.

#### Inclusion:

Code	Company
2015	Li Auto Inc. - W
2359	WuXi AppTec Co., Ltd. – H-shares

The list of constituents is provided in Appendix 1.

### 2. Hang Seng China Enterprises Index

There is no change to the constituents of the Hang Seng China Enterprises Index. The total number of constituents remains unchanged at 50.

The list of constituents is provided in Appendix 2.

### 3. Hang Seng Stock Connect China Enterprises Index

There is no change to the constituents of the Hang Seng Stock Connect China Enterprises Index. The total number of constituents remains unchanged at 80.

### 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 Hong Kong-Listed Biotech Index

The following constituent changes will be made to the Hang Seng Hong Kong-Listed Biotech Index. The total number of constituents remains unchanged at 50.



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### Inclusion:

Code	Company
3933	The United Laboratories International Holdings Ltd.
9885	YSB Inc.

### Removal:

Code	Company
6929	OrbusNeich Medical Group Holdings Ltd.
9955	ClouDr Group Ltd.

## 6. 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 517 to 519.

### Inclusion:

Code	Company
3650	Keep Inc.
9690	TUHU Car Inc. - W

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.



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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 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 4 December 2023)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
2015	LI AUTO-W		
2359	WUXI APPTec (H)		Nil

## Index Information

Number of Constituents (Effective 4 December 2023)	82
Market Value Coverage Ratio* (As at 30 September 2023)	65.3%
Turnover Coverage Ratio* (Third Quarter of 2023)	64.6%

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

## Constituent List (Assuming the rebalancing had been undertaken on 15 November 2023)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
<b>Finance</b>			<b>34.06</b>	<b>32.76</b>
5	HSBC HOLDINGS	100	8.37	8.00
1299	AIA	100	7.69	7.38
939	CCB (H)	45	4.51	4.35
388	HKEX	95	3.20	3.09
1398	ICBC (H)	85	2.56	2.47
2318	PING AN (H)	90	2.38	2.30
3988	BANK OF CHINA (H)	100	2.17	2.09
3968	CM BANK (H)	85	1.08	1.04
2628	CHINA LIFE (H)	100	0.76	0.73
2388	BOC HONG KONG	35	0.72	0.69
11	HANG SENG BANK	40	0.63	0.61
<b>Utilities</b>			<b>3.08</b>	<b>2.98</b>
2	CLP HOLDINGS	80	1.09	1.06
3	HK & CHINA GAS	60	0.56	0.54
6	POWER ASSETS	65	0.50	0.48
2688	ENN ENERGY	70	0.43	0.42
836	CHINA RES POWER	40	0.27	0.27
1038	CKI HOLDINGS	25	0.22	0.21
<b>Properties</b>			<b>5.76</b>	<b>5.60</b>
16	SHK PPT	50	1.05	1.02
823	LINK REIT	100	0.94	0.91
1109	CHINA RES LAND	45	0.89	0.86
1113	CK ASSET	55	0.70	0.67
688	CHINA OVERSEAS	35	0.52	0.50
1997	WHARF REIC	55	0.42	0.40
12	HENDERSON LAND	30	0.29	0.28
960	LONGFOR GROUP	35 #	0.22	0.26
17	NEW WORLD DEV	55	0.19	0.19
1209	CHINA RES MIXC	30	0.19	0.19
101	HANG LUNG PPT	40	0.18	0.18
6098	CG SERVICES	65	0.15	0.14
<b>Commerce &amp; Industry</b>			<b>57.10</b>	<b>58.66</b>
700	TENCENT	70	8.01	8.00
9988	BABA-SW	60 #	7.49	8.00
3690	MEITUAN-W	95 #	5.73	5.84
941	CHINA MOBILE	30	3.50	3.38
1810	XIAOMI-W	70	2.65	2.56
1211	BYD COMPANY (H)	95	2.35	2.27
2015	LI AUTO-W	65 #	-	1.90
883	CNOOC	35	1.85	1.79
2269	WUXI BIO	90	1.74	1.68
9618	JD-SW	55	1.66	1.61
669	TECHTRONIC IND	85	1.15	1.11
2020	ANTA SPORTS	50	1.13	1.09
9999	NTES-S	20	1.12	1.08
857	PETROCHINA (H)	100	0.99	0.95
1	CKH HOLDINGS	70	0.99	0.95
386	SINOPEC CORP (H)	100	0.94	0.90
27	GALAXY ENT	50	0.85	0.82
981	SMIC	70	0.84	0.81
9633	NONGFU SPRING (H)	40	0.83	0.80
1088	CHINA SHENHUA (H)	100	0.75	0.73
2319	MENGNIU DAIRY	80	0.74	0.71
992	LENOVO GROUP	65	0.69	0.67
9888	BIDU-SW	25	0.69	0.67
2313	SHENZHOU INTL	55	0.64	0.62
291	CHINA RES BEER	50	0.61	0.59
2899	ZIJIN MINING (H)	95	0.59	0.57
1093	CSPC PHARMA	75	0.58	0.56
1928	SANDS CHINA LTD	35	0.55	0.54
2331	LI NING	90	0.53	0.51
175	GEELY AUTO	60	0.53	0.51
66	MTR CORPORATION	30	0.51	0.49
6690	HAIER SMARTHOME (H)	85	0.50	0.48
2382	SUNNY OPTICAL	65	0.49	0.47
267	CITIC	25	0.47	0.46
6618	JD HEALTH	35	0.40	0.39
1177	SINO BIOPHARM	60	0.39	0.37
288	WH GROUP	65	0.36	0.34
9961	TRIP.COM-S	20	0.34	0.33
2359	WUXI APPTec (H)	90	-	0.30
1876	BUD APAC	15	0.29	0.28
762	CHINA UNICOM	20	0.28	0.27
6862	HAI DILAO	30 #	0.29	0.24
241	ALI HEALTH	40	0.24	0.23
1099	SINOPHARM (H)	100	0.24	0.23
968	XINYI SOLAR	55	0.23	0.23
1929	CHOW TAI FOOK	20	0.22	0.21
1378	CHINA HONGQIAO	30	0.19	0.18
322	TINGYI	35	0.18	0.18
868	XINYI GLASS	50	0.18	0.17
1044	HENGAN INTL	60	0.18	0.17
881	ZHONGSHENG HLDG	35	0.16	0.15
3692	HANSHO PHARMA	20	0.15	0.15
316	OIL	20	0.12	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 Alibaba, HSBC and Tencent to 8% and changes in FAF

# FAF changed in this review. New FAF will take effect on 4 December 2023.

(H): H-share company

## Hang Seng China Enterprises Index

Constituent Change (Effective 4 December 2023)

ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

Constituent List (Assuming the rebalancing had been undertaken on 15 November 2023)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>H-shares</b>			<b>34.19</b>	<b>33.27</b>
939	CCB	45	7.22	7.03
1398	ICBC	85	4.11	4.00
2318	PING AN	90	3.82	3.72
1211	BYD COMPANY	95	3.77	3.67
3988	BANK OF CHINA	100	3.47	3.38
3968	CM BANK	85	1.73	1.68
857	PETROCHINA	100	1.59	1.54
386	SINOPEC CORP	100	1.50	1.46
9633	NONGFU SPRING	40	1.34	1.30
1288	ABC	100	1.30	1.26
2628	CHINA LIFE	100	1.21	1.18
1088	CHINA SHENHUA	100	1.21	1.18
6690	HAIER SMARTHOME	85	0.80	0.78
3328	BANKCOMM	25	0.60	0.58
1658	PSBC	50	0.53	0.51
<b>Red-chips and P-chips</b>			<b>65.81</b>	<b>66.73</b>
700	TENCENT	70	8.06	8.00
9988	BABA-SW	60 <sup>#</sup>	7.53	8.00
3690	MEITUAN-W	95 <sup>#</sup>	6.79	8.00
941	CHINA MOBILE	30	5.62	5.47
1810	XIAOMI-W	70	4.25	4.13
2015	LI AUTO-W	65 <sup>#</sup>	2.87	3.07
883	CNOOC	35	2.97	2.89
9618	JD-SW	55	2.65	2.60
1024	KUAISHOU-W	70 <sup>#</sup>	2.37	2.49
2020	ANTA SPORTS	50	1.81	1.76
9999	NTES-S	20	1.79	1.75
1109	CHINA RES LAND	45	1.42	1.38
981	SMIC	70	1.35	1.31
2319	MENGNIU DAIRY	80	1.18	1.15
992	LENOVO GROUP	65	1.11	1.08
9888	BIDU-SW	25	1.11	1.08
9868	XPENG-W	65 <sup>#</sup>	1.18	1.07
2313	SHENZHOU INTL	55	1.03	1.00
291	CHINA RES BEER	50	0.98	0.95
1093	CSPC PHARMA	75	0.93	0.90
2331	LI NING	90	0.85	0.83
175	GEELY AUTO	60	0.84	0.82
688	CHINA OVERSEAS	35	0.84	0.82
2382	SUNNY OPTICAL	65	0.78	0.76
267	CITIC	25	0.76	0.74
2688	ENN ENERGY	70	0.69	0.68
6618	JD HEALTH	35	0.65	0.63
1177	SINO BIOPHARM	60	0.62	0.60
9961	TRIP.COM-S	20	0.55	0.53
20	SENSETIME-W	60 <sup>#</sup>	0.41	0.44
960	LONGFOR GROUP	35 <sup>#</sup>	0.36	0.42
6862	HAILILAO	30 <sup>#</sup>	0.47	0.39
2618	JD LOGISTICS	40	0.38	0.37
968	XINYI SOLAR	55	0.37	0.36
881	ZHONGSHENG HLDG	35	0.25	0.24
<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 4 December 2023.

## Hang Seng TECH Index

### Constituent Change

(Effective 4 December 2023)

ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

### Constituent List (Assuming the rebalancing had been undertaken on 15 November 2023)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
1810	XIAOMI-W	70	11.14	8.00
2015	LI AUTO-W	65 <sup>#</sup>	8.08	8.00
700	TENCENT	70	8.04	8.00
9988	BABA-SW	60 <sup>#</sup>	7.51	8.00
1024	KUAISHOU-W	70 <sup>#</sup>	6.96	8.00
3690	MEITUAN-W	95 <sup>#</sup>	6.77	8.00
9618	JD-SW	55	6.50	8.00
9999	NTES-S	20	6.18	6.04
981	SMIC	70	4.64	4.53
992	LENOVO GROUP	65	3.83	3.74
9888	BIDU-SW	25	3.81	3.72
9868	XPENG-W	65 <sup>#</sup>	4.08	3.71
6690	HAIER SMARTHOME	85	2.77	2.71
2382	SUNNY OPTICAL	65	2.69	2.63
6618	JD HEALTH	35	2.23	2.18
9961	TRIP.COM-S	20	1.89	1.85
268	KINGDEE INT'L	80	1.70	1.67
20	SENSETIME-W	60 <sup>#</sup>	1.43	1.52
9626	BILIBILI-W	65	1.55	1.52
3888	KINGSOFT	70	1.49	1.46
285	BYD ELECTRONIC	35	1.49	1.46
241	ALI HEALTH	40	1.34	1.31
6060	ZA ONLINE	60	0.93	0.91
1797	EAST BUY	50	0.75	0.73
772	CHINA LIT	45	0.65	0.64
1347	HUA HONG SEMI	50	0.62	0.61
1833	PA GOODDOCTOR	55	0.58	0.56
9866	NIO-SW	6 <sup>#</sup>	0.15	0.30
9698	GDS-SW	25	0.21	0.21
9898	WB-SW	2 <sup>#</sup>	0.01	0.02
<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, Li Auto, Meituan, Tencent and Xiaomi to 8% and changes in FAF.<sup>#</sup> FAF changed in this review. New FAF will take effect on 4 December 2023.