



Hang Seng Indexes Company Announces Index Review Results

(Hong Kong, 16 August 2024) – Hang Seng Indexes Company Limited (‘HSIL’) today announced the results of its review of the Hang Seng Family of Indexes for the quarter ended 30 June 2024. All changes will be implemented after market close on 6 September 2024 (Friday) and take effect on 9 September 2024 (Monday).

The changes announced on 22 March 2024 regarding the Hang Seng Industry Classification System have been implemented in this index review, any company reclassification will take effect on 9 September 2024 (Monday).

1. Hang Seng Index

There is no change to the Hang Seng Index (‘HSI’). The total number of constituents remains unchanged at 82.

The list of constituents is provided in Appendix 1.

There will also be no constituent changes to the HSI SCHK Index.

2. Hang Seng China Enterprises Index

The following constituent changes will be made to the Hang Seng China Enterprises Index (‘HSCEI’). The total number of constituents remains unchanged at 50.

Inclusion:

Code	Company
1519	J&T Global Express Ltd. - W
9901	New Oriental Education & Technology Group Inc. - S

Removal:

Code	Company
20	SenseTime Group Inc. - W
2618	JD Logistics, Inc.

The list of constituents is provided in Appendix 2.

Changes in the 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	
1519		J&T Global Express Ltd. - W



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Code		Company
HK Share	A Share	
	600406	NARI Technology Co., Ltd.
	601225	Shaanxi Coal Industry Co., Ltd.

Removal:

Code		Company
HK Share	A Share	
20		SenseTime Group Inc. - W
2618		JD Logistics, Inc.
	300015	Aier Eye Hospital Group Co., Ltd.

4. Hang Seng SCHK China Central State-owned Enterprises Index

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

5. 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
522	ASMPT Ltd.

Removal:

Code	Company
1833	Ping An Healthcare and Technology Co., Ltd.

The list of constituents is provided in Appendix 3.

6. 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.

Inclusion:

Code	Company
1558	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. - H Shares

Removal:

Code	Company
6660	AIM Vaccine Co., Ltd. - H Shares



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7. 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 509 to 518.

Inclusion:

Code	Company
10	Hang Lung Group Ltd.
173	K. Wah International Holdings Ltd.
317	CSSC Offshore & Marine Engineering (Group) Co., Ltd. - H Shs
598	Sinotrans Ltd. - H Shares
906	CPMC Holdings Ltd.
917	Qunabox Group Ltd.
975	Mongolian Mining Corporation
1071	Huadian Power International Corporation Ltd. - H Shares
1274	iMotion Automotive Technology (Suzhou) Co., Ltd. - H Shares
1277	Kinetic Development Group Ltd.
1341	Hao Tian International Construction Investment Group Ltd.
1405	DPC Dash Ltd
1558	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. - H Shares
1709	DL Holdings Group Ltd.
1773	Tianli International Holdings Ltd.
1836	Stella International Holdings Ltd.
1855	ZONQING Environmental Ltd.
1921	Dalipal Holdings Ltd.
2016	China Zheshang Bank Co., Ltd. - H Shares
2039	China Int'l Marine Containers (Group) Co., Ltd. - H Shares
2155	Morimatsu International Holdings Co., Ltd.
2228	QuantumPharm Inc. - P
2356	Dah Sing Banking Group Ltd.
2386	SINOPEC Engineering (Group) Co., Ltd. - H Shares
2419	Dekon Food and Agriculture Group - H Shares
2443	Autostreets Development Ltd.
2453	Concord Healthcare Group Co., Ltd. - H Shares
2459	Sanergy Group Ltd.
2550	Easou Technology Holdings Ltd.
2555	Sichuan Baicha Baidao Industrial Co., Ltd. - H Shares
2556	Marketingforce Management Ltd
2602	Onewo Inc. - H Shares
3306	JNBY Design Ltd.
3877	CSSC (Hong Kong) Shipping Co., Ltd.
6181	Laopu Gold Co., Ltd. - H Shares
6963	Sunshine Insurance Group Co., Ltd. - H Shares
9699	Hangzhou SF Intra-city Industrial Co., Ltd. - H Shares
9899	Cloud Music Inc.



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Removal:

Code	Company
120	Cosmopolitan International Holdings Ltd.
302	CMGE Technology Group Ltd.
520	Xiabuxiabu Catering Management (China) Holdings Co., Ltd.
650	Productive Technologies Co., Ltd.
697	Shoucheng Holdings Ltd.
813	Shimao Group Holdings Ltd.
933	Viva Goods Co., Ltd.
1176	Zhuguang Holdings Group Co., Ltd.
1238	Powerlong Real Estate Holdings Ltd.
1244	3D Medicines Inc.
1521	Frontage Holdings Corporation
1563	Alliance International Education Leasing Holdings Ltd.
1668	China South City Holdings Ltd.
1765	XJ International Holdings Co., Ltd.
1877	Shanghai Junshi Biosciences Co., Ltd. - H Shares
1890	China Kepei Education Group Ltd.
2138	EC Healthcare
2160	MicroPort CardioFlow Medtech Corporation - B
2257	Sirnaomics Ltd. - B
2415	MedSci Healthcare Holdings Ltd.
2416	Edianyun Ltd.
3377	Sino-Ocean Group Holding Ltd.
6100	Tongdao Liepin Group
6185	CanSino Biologics Inc. - H Shares
9668	China Bohai Bank Co., Ltd. - H Shares
9857	Linmon Media Ltd.
9877	Jenscare Scientific Co., Ltd. - B - H Shares
9886	Dingdang Health Technology Group Ltd.
9955	ClouDr Group Ltd.

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

8. Hang Seng China A Industry Top Index

The following constituent changes will be made to the Hang Seng China A Industry Top Index. The total number of constituents remains unchanged at 54.

Inclusion:

Code	Company
000568	Luzhou Laojiao Co., Ltd
300122	Chongqing Zhifei Biological Products Co., Ltd.
600938	Cnooc Limited
601600	Aluminum Corporation of China Limited



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Code	Company
603993	CMOC Group Limited
688036	Shenzhen Transsion Holdings Co., Ltd.

Removal:

Code	Company
002493	Rongsheng Petrochemical Co., Ltd.
600188	Yankuang Energy Group Co., Ltd.
600196	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
600346	Hengli Petrochemical Co., Ltd.
603288	Foshan Haitian Flavouring and Food Company Ltd.
603501	Will Semiconductor Co., Ltd. Shanghai

9. Hang Seng Corporate Sustainability Index Series

The constituent selection process for the Hang Seng Corporate Sustainability Index Series includes consideration of the results of the HKQAA Sustainability Rating and Research sustainability assessment, developed and carried out by the Hong Kong Quality Assurance Agency ('HKQAA'), under which companies are assigned a sustainability performance score after being assessed in seven core subjects.

Hang Seng Corporate Sustainability Index

The Hang Seng Corporate Sustainability Index includes the top 30 HK-listed companies that perform best in ESG. The following constituent changes will be made to the Hang Seng Corporate Sustainability Index. The total number of constituents remains unchanged at 30.

Inclusion:

Code	Company
8	PCCW Ltd.
688	China Overseas Land & Investment Ltd.
2378	Prudential plc

Removal:

Code	Company
17	New World Development Co., Ltd.
656	Fosun International Ltd.
1347	Hua Hong Semiconductor Ltd.

Note: Removal due to not meeting the ESG rank, market value or turnover requirement of the index.

Hang Seng (China A) Corporate Sustainability Index

The Hang Seng (China A) Corporate Sustainability Index includes the top 30 A-share companies that perform best in ESG. The following constituent changes will be made to the



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Hang Seng (China A) Corporate Sustainability Index. The total number of constituents remains unchanged at 30.

Inclusion:

Code	Company
300750	Contemporary Amperex Technology Co., Ltd.
600028	China Petroleum & Chemical Corporation
600600	Tsingtao Brewery Co., Ltd.
601318	Ping An Insurance (Group) Company of China, Ltd.
601808	China Oilfield Services Limited
601899	Zijin Mining Group Co., Ltd.

Removal:

Code	Company
000776	Gf Securities Co., Ltd
002179	Avic Jonhon Optron Technology Co., Ltd.
600030	CITIC Securities Co., Ltd.
600104	SAIC Motor Corporation Limited
600547	Shandong Gold Mining Co., Ltd.
601012	LONGi Green Energy Technology Co., Ltd.

Note: Removal due to not meeting the ESG rank, market value or turnover requirement of the index.

Hang Seng (Mainland and HK) Corporate Sustainability Index

Constituent companies either joining or leaving the Hang Seng Corporate Sustainability Index or the Hang Seng (China A) Corporate Sustainability Index after the review will automatically be included in or excluded from the Hang Seng (Mainland and HK) Corporate Sustainability Index.

Hang Seng Corporate Sustainability Benchmark Index ('HSSUSB') and Hang Seng (China A) Corporate Sustainability Benchmark Index ('HSCASUSB')

The HSSUSB and HSCASUSB select companies within the top 20% and 10% in terms of ESG performance among the eligible candidates.

	HSSUSB	HSCASUSB
Number of Constituents (before changes)	93	132
Number of Inclusions	12	22
Number of Removals	8	12
Number of Constituents (after changes)	97	142

Please refer to Appendix 4 for the full results of the index review.



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10. Hang Seng ESG 50 Index

The Hang Seng ESG 50 Index selects the top 50 HK-listed companies that perform best in ESG. The following constituent changes will be made to the Hang Seng ESG 50 Index. The total number of constituents remains unchanged at 50.

Inclusion:

Code	Company
123	Yuexiu Property Co., Ltd.
144	China Merchants Port Holdings Co., Ltd.
700	Tencent Holdings Ltd.
2018	AAC Technologies Holdings Inc.
2269	WuXi Biologics (Cayman) Inc.
2282	MGM China Holdings Ltd.

Removal:

Code	Company
656	Fosun International Ltd.
683	Kerry Properties Ltd.
762	China Unicom (Hong Kong) Ltd.
1691	JS Global Lifestyle Co., Ltd.
2202	China Vanke Co., Ltd. - H Shares
2689	Nine Dragons Paper (Holdings) Ltd.

Note: Removal due to not meeting the ESG rank, market value or turnover requirement of the index.

11. 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 269.

Inclusion:

Code		Company
HK Share	A Share	
1415		Cowell e Holdings Inc.
2018		AAC Technologies Holdings Inc.
2228		QuantumPharm Inc. - P
2498		RoboSense Technology Co., Ltd
2602		Onewo Inc. - H Shares
3899		CIMC Enric Holdings Ltd.
3933		United Laboratories International Holdings Ltd., The
6963		Sunshine Insurance Group Co., Ltd. - H Shares
9890		ZX Inc.
	000060	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.
	000893	Asia—Potash International Investment (Guangzhou) Co., Ltd.
	300735	DBG Technology Co., Ltd



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Code		Company
HK Share	A Share	
	688177	Bio-Thera Solutions, Ltd.
	688343	Shenzhen Intellifusion Technologies Co., Ltd.
	688361	Skyverse Technology Co., Ltd.
	688525	Biwin Storage Technology Co., Ltd.

Removal:

Code		Company
HK Share	A Share	
200		Akeso, Inc.
314		Helens International Holdings Co., Ltd.
345		Smoores International Holdings Ltd.
558		Evergrande Property Services Group Ltd.
1268		Midea Real Estate Holding Ltd.
1942		MOG Digitech Holdings Ltd.
3990		China MeiDong Auto Holdings Ltd.
6666		L.K. Technology Holdings Ltd.
6969		Vitasoy International Holdings Ltd.
9869		Sipai Health Technology Co., Ltd.
9926		Melco International Development Ltd.
	002191	Shenzhen Jinjia Group Co., Ltd.
	002429	Shenzhen Mtc Co., Ltd.
	002967	Grg Metrology & Test Group Co., Ltd.
	300737	Keshun Waterproof Technologies Co., Ltd.
	300973	Ligao Foods 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 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 2023, assets under management in products passively tracking indexes in the Hang Seng Family of Indexes had reached a total of about USD65.8 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

Hang Seng Index

Constituent Change

(Effective 9 September 2024)

ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

Index Information (After Changes)

Number of Constituents: 82

Market Value Coverage¹ (As at 28 June 2024) 66.3%

Turnover Coverage¹ (2nd Quarter of 2024) 64.4%

¹ The universe comprises securities listed on HKEX Main Board excluding secondary-listed Foreign Companies, Investment Companies and Special Purpose Acquisition Companies.

Constituent Share Class Distribution (After Changes)

	Number	Weighting (%)
Hong Kong	25	28.99
Other Mainland Companies	34	37.05
H-shares	15	23.89
Red-chips	8	10.08
Foreign Companies	-	-
Total	82	100.00

Constituent List (Assuming the rebalancing had been taken place on 14 August 2024 and using industry classification to be effective in September 2024)

to be effective in September 2024)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
Financials (11 constituents)			33.31	33.49
5	HSBC HOLDINGS	100	8.16	8.00
939	CCB (H)	45	5.61	5.70
1299	AIA	100	5.50	5.54
1398	ICBC (H)	90	3.30	3.35
3988	BANK OF CHINA (H)	100	2.68	2.73
388	HKEX	95	2.59	2.63
2318	PING AN (H)	90	2.12	2.16
3968	CM BANK (H)	85	1.19	1.21
2388	BOC HONG KONG	35	0.78	0.79
2628	CHINA LIFE (H)	100	0.72	0.73
11	HANG SENG BANK	40	0.65	0.65
Information Technology (6 constituents)			13.83	13.38
700	TENCENT	70	8.54	8.00
1810	XIAOMI-W	70	2.77	2.82
9999	NTES-S	20	0.87	0.88
992	LENOVO GROUP	65	0.77	0.78
981	SMIC	70	0.66	0.68
285	BYD ELECTRONIC	35	0.22	0.22
Consumer Discretionary and Consumer Staples (26 constituents)			27.83	27.75
9988	BABA-SW	55	8.32	8.00
3690	MEITUAN-W	95	5.69	5.74
1211	BYD COMPANY (H)	95	2.09	2.12
9618	JD-SW	50	1.51	1.53
669	TECHTRONIC IND	85	1.43	1.45
2015	LI AUTO-W	65	0.97	0.98
2020	ANTA SPORTS	50	0.90	0.91
27	GALAXY ENT	50	0.60	0.61
9633	NONGFU SPRING (H)	40	0.57	0.57
9888	BIDU-SW	25	0.55	0.56
6690	HAIER SMARTHOME (H)	85	0.54	0.54
9961	TRIP.COM-S	25	0.52	0.53
2313	SHENZHOU INTL	55	0.48	0.49
66	MTR CORPORATION	30	0.46	0.47
288	WH GROUP	65	0.45	0.45
175	GEELY AUTO	60	0.44	0.44
2319	MENGNIU DAIRY	80	0.38	0.39
291	CHINA RES BEER	50	0.36	0.36
1928	SANDS CHINA LTD	30 #	0.37	0.33
2331	LI NING	90	0.30	0.30
6862	HAIDILAO	35 #	0.19	0.22
322	TINGYI	35	0.17	0.17
1876	BUD APAC	15	0.17	0.17
1044	HENGAN INT'L	60	0.17	0.17
1929	CHOW TAI FOOK	20	0.12	0.13
881	ZHONGSHENG HLDG	35	0.08	0.08

Hang Seng Index

Constituent List (Assuming the rebalancing had been taken place on 14 August 2024 and using industry classification to be effective in September 2024)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
Properties & Construction (11 constituents)			4.62	4.66
16	SHK PPT	45	0.88	0.90
823	LINK REIT	100	0.84	0.85
1109	CHINA RES LAND	45	0.69	0.70
1113	CK ASSET	55	0.58	0.58
688	CHINA OVERSEAS	35	0.46	0.47
1997	WHARF REIC	55	0.33	0.34
12	HENDERSON LAND	30	0.30	0.31
960	LONGFOR GROUP	30 #	0.20	0.18
1209	CHINA RES MIXC	30	0.14	0.14
101	HANG LUNG PPT	40	0.09	0.10
17	NEW WORLD DEV	55	0.09	0.10
Telecommunications and Utilities (8 constituents)			8.48	8.62
941	CHINA MOBILE	30	4.22	4.30
2	CLP HOLDINGS	80	1.34	1.36
6	POWER ASSETS	65	0.72	0.73
3	HK & CHINA GAS	60	0.70	0.71
2688	ENN ENERGY	70	0.41	0.42
836	CHINA RES POWER	40	0.40	0.41
762	CHINA UNICOM	20	0.36	0.36
1038	CKI HOLDINGS	25	0.33	0.34
Healthcare (8 constituents)			2.17	2.14
1093	CSPC PHARMA	70 #	0.49	0.47
2269	WUXI BIO	90	0.40	0.40
1177	SINO BIOPHARM	55 #	0.32	0.30
1099	SINOPHARM (H)	100	0.25	0.26
6618	JD HEALTH	35	0.21	0.22
3692	HANSOH PHARMA	20	0.20	0.20
241	ALI HEALTH	40	0.18	0.18
2359	WUXI APPTec (H)	90	0.11	0.11
Energy, Materials, Industrials and Conglomerates (12 constituents)			9.76	9.97
883	CNOOC	35	2.94	2.98
857	PETROCHINA (H)	100	1.34	1.36
386	SINOPEC CORP (H)	100	1.15	1.16
1	CKH HOLDINGS	70	1.04	1.06
1088	CHINA SHENHUA (H)	100	1.03	1.05
2899	ZUJIN MINING (H)	95	0.79	0.84
267	CITIC	25	0.49	0.50
2382	SUNNY OPTICAL	70 #	0.30	0.32
1378	CHINAHONGQIAO	30	0.26	0.27
968	XINYI SOLAR	55	0.16	0.16
868	XINYI GLASS	50	0.14	0.14
316	OOIL	20	0.13	0.13
Total (82 constituents)			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 Baba, HSBC and Tencent to 8%, and changes in FAF

FAF changed in this review. New FAF will take effect on 9 September 2024.

(H): H-shares company

Hang Seng China Enterprises Index

Constituent Change

(Effective 9 September 2024)

ADD		REMOVE	
Code	Company Name	Code	Company Name
1519	J&T EXPRESS-W	20	SENSETIME-W
9901	NEW ORIENTAL-S	2618	JD LOGISTICS

Constituent Share Class Distribution (After Changes)

	Number	Weighting (%)
Other Mainland Companies	27	47.92
H-shares	16	37.54
Red-chips	7	14.54
Total	50	100.00

Constituent List (Assuming the rebalancing had been taken place on 14 August 2024 and using industry classification to be effective in September 2024)

to be effective in September 2024)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
Consumer Discretionary (16 constituents)			31.95	32.07
9988	BABA-SW	55	8.91	8.00
3690	MEITUAN-W	95	7.82	8.00
1211	BYD COMPANY (H)	95	3.13	3.19
9618	JD-SW	50	2.26	2.30
1024	KUAISHOU-W	70	1.91	1.94
2015	LI AUTO-W	65	1.45	1.48
2020	ANTA SPORTS	50	1.35	1.37
9888	BIDU-SW	25	0.82	0.84
6690	HAIER SMARTHOME (H)	85	0.80	0.82
9961	TRIP.COM-S	25	0.79	0.80
2313	SHENZHOU INTL	55	0.73	0.74
175	GEELY AUTO	60	0.65	0.67
9868	XPENG-W	85	0.60	0.61
9901	NEW ORIENTAL-S	40	-	0.52
2331	LI NING	90	0.45	0.46
6862	HAIDILAO	35 #	0.28	0.34
Financials (9 constituents)			26.14	26.05
939	CCB (H)	45	8.42	8.00
1398	ICBC (H)	90	4.95	5.04
3988	BANK OF CHINA (H)	100	4.03	4.10
2318	PING AN (H)	90	3.18	3.24
3968	CM BANK (H)	85	1.78	1.82
1288	ABC (H)	95	1.45	1.47
2628	CHINA LIFE (H)	100	1.08	1.10
3328	BANKCOMM (H)	25	0.72	0.74
1658	PSBC (H)	45	0.52	0.53
Information Technology (5 constituents)			16.57	15.76
700	TENCENT	70	8.61	8.00
1810	XIAOMI-W	70	4.16	4.24
9999	NTES-S	20	1.30	1.33
992	LENOVO GROUP	65	1.15	1.17
981	SMIC	70	1.00	1.02
20	SENSETIME-W	70	0.35	-
Energy (4 constituents)			9.67	9.85
883	CNOOC	35	4.40	4.48
857	PETROCHINA (H)	100	2.00	2.04
386	SINOPEC CORP (H)	100	1.72	1.75
1088	CHINA SHENHUA (H)	100	1.55	1.58

Hang Seng China Enterprises Index

Constituent List (Assuming the rebalancing had been taken place on 14 August 2024 and using industry classification to be effective in September 2024)

to be effective in September 2024)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
Telecommunications (2 constituents)			6.87	7.01
941	CHINA MOBILE	30	6.33	6.46
762	CHINA UNICOM	20	0.53	0.54
Properties & Construction (3 constituents)			2.02	2.02
1109	CHINA RES LAND	45	1.03	1.05
688	CHINA OVERSEAS	35	0.69	0.70
960	LONGFOR GROUP	30 #	0.31	0.27
Consumer Staples (3 constituents)			1.96	2.00
9633	NONGFU SPRING (H)	40	0.85	0.86
2319	MENGNIU DAIRY	80	0.57	0.58
291	CHINA RES BEER	50	0.54	0.55
Healthcare (3 constituents)			1.54	1.48
1093	CSPC PHARMA	70 #	0.74	0.70
1177	SINO BIOPHARM	55 #	0.48	0.45
6618	JD HEALTH	35	0.32	0.33
Materials (1 constituent)			1.18	1.26
2899	ZIJIN MINING (H)	95	1.18	1.26
Industrials (2 constituents)			0.75	1.14
1519	J&T EXPRESS-W	75 #	-	0.65
2382	SUNNY OPTICAL	70 #	0.45	0.49
2618	JD LOGISTICS	40	0.30	-
Conglomerates (1 constituent)			0.73	0.75
267	CITIC	25	0.73	0.75
Utilities (1 constituent)			0.61	0.63
2688	ENN ENERGY	70	0.61	0.63
Total (50 constituents)			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 Baba, CCB, Meituan and Tencent to 8%, and changes in FAF

FAF changed in this review. New FAF will take effect on 9 September 2024.

(H): H-shares company

Hang Seng TECH Index

Constituent Change

(Effective 9 September 2024)

ADD		REMOVE	
Code	Company Name	Code	Company Name
522	ASMPT	1833	PA GOODDOCTOR

Constituent Share Class Distribution (After Changes)

	Number	Weighting (%)
Hong Kong	1	1.62
Other Mainland Companies	27	94.19
H-shares	2	4.20
Red-chips	-	-
Foreign Companies	-	-
Total	30	100.00

Constituent List (Assuming the rebalancing had been taken place on 14 August 2024 and using industry classification to be effective in September 2024)

to be effective in September 2024)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
Information Technology (11 constituents)			38.50	38.74
700	TENCENT	70	8.85	8.00
1810	XIAOMI-W	70	8.47	8.00
9999	NTES-S	20	5.74	5.72
992	LENOVO GROUP	65	5.07	5.05
981	SMIC	70	4.38	4.37
522	ASMPT	80	-	1.62
20	SENSETIME-W	70	1.56	1.55
285	BYD ELECTRONIC	35	1.43	1.42
3888	KINGSOFT	70	1.21	1.20
268	KINGDEE INT'L	85	1.07	1.06
1347	HUA HONG SEMI	50	0.75	0.74
Consumer Discretionary (15 constituents)			55.82	55.88
9988	BABA-SW	55	9.15	8.00
3690	MEITUAN-W	95	8.03	8.00
9618	JD-SW	50	7.68	8.00
1024	KUAISHOU-W	70	7.12	8.00
2015	LI AUTO-W	65	6.38	6.35
9888	BIDU-SW	25	3.62	3.61
6690	HAIER SMARTHOME (H)	85	3.53	3.52
9961	TRIP.COM-S	25	3.45	3.44
9868	XPENG-W	85	2.64	2.64
9626	BILIBILI-W	70	1.96	1.95
780	TONGCHENGTRAVEL	60 #	0.99	1.11
772	CHINA LIT	45	0.69	0.69
1797	EAST BUY	45	0.29	0.29
9866	NIO-SW	8	0.26	0.26
9898	WB-SW	2	0.02	0.02
Healthcare (2 constituents)			3.04	2.61
6618	JD HEALTH	35	1.42	1.41
241	ALI HEALTH	40	1.20	1.19
1833	PA GOODDOCTOR	55	0.43	-
Industrials (1 constituent)			1.96	2.10
2382	SUNNY OPTICAL	70 #	1.96	2.10
Financials (1 constituent)			0.68	0.68
6060	ZA ONLINE (H)	60	0.68	0.68
Total (30 constituents)			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 Baba, JD.com, Kuaishou, Meituan, Tencent and Xiaomi to 8%, and changes in FAF

FAF changed in this review. New FAF will take effect on 9 September 2024.

(H): H-shares company

Hang Seng Corporate Sustainability Index Series

Hang Seng Corporate Sustainability Benchmark Index

(Effective 9 September 2024)

Code	Company Name	Constituent List		Change	Code	Company Name	Constituent List		Change
		Before	After				Before	After	
1	*	CKH HOLDINGS	Y	Y	700	TENCENT		Y	ADD
2	*	CLP HOLDINGS	Y	Y	763	ZTE	Y	Y	
3	*	HK & CHINA GAS	Y	Y	778	FORTUNE REIT	Y	Y	
5	*	HSBC HOLDINGS	Y	Y	836	CHINA RES POWER	Y	Y	
6	*	POWER ASSETS	Y	Y	884	CIFI HOLD GP		Y	ADD
8	*	PCCW	Y	Y	956	CHINA SUNTIEN	Y	Y	
11	*	HANG SENG BANK	Y	Y	968	XINYI SOLAR	Y	Y	
12	*	HENDERSON LAND	Y	Y	1038	CKI HOLDINGS	Y	Y	
16	*	SHK PPT	Y	Y	1044	HENGAN INT'L		Y	ADD
19	*	SWIRE PACIFIC A	Y	Y	1070	TCL ELECTRONICS	Y	Y	
66	*	MTR CORPORATION	Y	Y	1083	TG SMART ENERGY	Y	Y	
101	*	HANG LUNG PPT	Y	Y	1109	CHINA RES LAND	Y	Y	
175	*	GEELY AUTO	Y	Y	1112	H&H INTLHLDG	Y	Y	
288	*	WH GROUP	Y	Y	1113	CK ASSET	Y	Y	
293	*	CATHAY PAC AIR	Y	Y	1138	COSCO SHIP ENGY	Y	Y	
316	*	OOIL	Y	Y	1193	CHINA RES GAS	Y	Y	
388	*	HKEX	Y	Y	1199	COSCO SHIP PORT	Y	Y	
688	*	CHINA OVERSEAS	Y	Y	1211	BYD COMPANY	Y	Y	
823	*	LINK REIT	Y	Y	1310	HKBN	Y	Y	
941	*	CHINA MOBILE	Y	Y	1316	NEXTEER	Y	Y	
981	*	SMIC	Y	Y	1347	HUA HONG SEMI	Y	Y	
992	*	LENOVO GROUP	Y	Y	1448	FU SHOU YUAN	Y	Y	
1299	*	AIA	Y	Y	1686	SUNEVISION	Y	Y	
1929	*	CHOW TAI FOOK	Y	Y	1691	JS GLOBAL LIFE	Y	Y	
1972	*	SWIREPROPERTIES	Y	Y	1772	GANFENGLITHIUM	Y	Y	
1997	*	WHARF REIC	Y	Y	1919	COSCO SHIP HOLD	Y	Y	
2319	*	MENGNIU DAIRY	Y	Y	1992	FOSUN TOURISM	Y	Y	
2378	*	PRU	Y	Y	2018	AAC TECH	Y	Y	
2382	*	SUNNY OPTICAL	Y	Y	2020	ANTA SPORTS		Y	ADD
2388	*	BOC HONG KONG	Y	Y	2039	CIMC	Y	Y	
4		WHARF HOLDINGS	Y	Y	2202	CHINA VANKE	Y	Y	
10		HANG LUNG GROUP		Y	2238	GAC GROUP	Y	Y	
14		HYSAN DEV	Y	Y	2269	WUXI BIO		Y	ADD
17		NEW WORLD DEV	Y	Y	2282	MGM CHINA	Y	Y	
83		SINO LAND	Y	Y	2313	SHENZHOU INTL	Y	Y	
87		SWIRE PACIFIC B	Y	Y	2343	PACIFIC BASIN	Y	Y	
123		YUEXIU PROPERTY		Y	2688	ENN ENERGY	Y	Y	
144		CHINA MER PORT		Y	2689	ND PAPER	Y	Y	
179		JOHNSON ELEC H	Y	Y	2727	SH ELECTRIC		Y	ADD
257		EB ENVIRONMENT	Y	Y	3311	CHINA STATE CON	Y	Y	
267		CITIC		Y	3396	LEGENDHOLDING	Y	Y	
272		SHUI ON LAND	Y	Y	3899	CIMC ENRIC		Y	ADD
303		VTECH HOLDINGS	Y	Y	6088	FIT HON TENG	Y	Y	
341		CAFE DE CORAL H	Y	Y	9888	BIDU-SW	Y	Y	
345		VITASOY INT'L	Y	Y	69	SHANGRI-LA ASIA	Y		REMOVE
384		CHINA GAS HOLD		Y	165	CHINA EB LTD	Y		REMOVE
522		ASMPT	Y	Y	215	HUTCHTEL HK	Y		REMOVE
552		CHINACOMSERVICE	Y	Y	489	DONGFENG GROUP	Y		REMOVE
636		KERRY LOG NET	Y	Y	762	CHINA UNICOM	Y		REMOVE
656		FOSUN INTL	Y	Y	960	LONGFOR GROUP	Y		REMOVE
659		NWS HOLDINGS	Y	Y	2208	GOLDWIND	Y		REMOVE
669		TECHTRONIC IND	Y	Y	6818	CEB BANK	Y		REMOVE
683		KERRY PPT	Y	Y					

* This company is also a constituent of the **Hang Seng Corporate Sustainability Index** and the **Hang Seng (Mainland and HK) Corporate Sustainability Index**.
Note: Removal due to not meeting the ESG rank, market value or turnover requirement of the index.

more...

Hang Seng (China A) Corporate Sustainability Benchmark Index

(Effective 9 September 2024)

Code	Company Name	Constituent List		Change	Code	Company Name	Constituent List		Change
		Before	After				Before	After	
00002	^ CHINA VANKE	Y	Y		00428	COSCOL	Y	Y	
00063	^ ZTE	Y	Y		00522	ZTT	Y	Y	
00100	^ TCL TECH.	Y	Y		00547	SD GOLD	Y	Y	
00725	^ BOE	Y	Y		00548	SHENZHENEXPRESS	Y	Y	
02460	^ GANFENGLITHIUM	Y	Y		00567	SHANYING INTERNATIONAL		Y	ADD
02594	^ BYD COMPANY	Y	Y		00580	WOLONG ELECTRIC	Y	Y	
02601	^ LBG	Y	Y		00585	CONCH CEMENT	Y	Y	
00274	^ SUNGROW POWER SUPPLY	Y	Y		00648	WGQ	Y	Y	
00750	^ CATL	Y	Y		00655	YYTM		Y	ADD
00019	^ BAOSTEEL	Y	Y		00660	FUYAO GLASS	Y	Y	
00026	^ COSCO SHIP ENGY	Y	Y		00705	AVIC CAPITAL	Y	Y	
00028	^ SINOPEC CORP	Y	Y		00801	HUAXIN CEMENT		Y	ADD
00050	^ CHINA UNICOM	Y	Y		00808	MAANSHAN IRON	Y	Y	
00196	^ FOSUN PHARMA	Y	Y		00886	SDIC POWER	Y	Y	
00600	^ TSINGTAO BREW	Y	Y		00887	YILI	Y	Y	
00803	^ ENN-EC	Y	Y		00893	AECC AP	Y	Y	
00837	^ HAITONG SEC	Y	Y		00903	GUI ZHOU GAS	Y	Y	
00941	^ CHINA MOBILE	Y	Y		00938	CNOOC	Y	Y	
00958	^ DFZQ	Y	Y		00956	CHINA SUNTIEN	Y	Y	
01138	^ FOXCONN INDUSTRIAL IN	Y	Y		00989	BAOFENG ENERGY	Y	Y	
01238	^ GAC GROUP	Y	Y		01003	LIUSTEELCO	Y	Y	
01318	^ PING AN	Y	Y		01012	LONGI	Y	Y	
01727	^ SH ELECTRIC	Y	Y		01066	CSC	Y	Y	
01808	^ CHINA OILFIELD	Y	Y		01077	CQRC BANK	Y	Y	
01818	^ CEB BANK	Y	Y		01111	AIR CHINA	Y	Y	
01877	^ CHINT ELECTRICS	Y	Y		01139	SGC	Y	Y	
01899	^ ZIJIN MINING	Y	Y		01158	CHONGQING WATER	Y	Y	
01919	^ COSCO SHIP HOLD	Y	Y		01200	SHANGHAI ENVIRONMEN	Y	Y	
01988	^ BANK OF CHINA	Y	Y		01229	BANK OF SHANGHAI	Y	Y	
08981	^ SMIC	Y	Y		01231	USISH	Y	Y	
00021	^ KAIFA	Y	Y		01288	ABC	Y	Y	
00035	^ CHINA TIANYING	Y	Y		01311	CAMEL GROUP		Y	ADD
00039	^ CIMC	Y	Y		01336	NCI	Y	Y	
00050	^ TIANMA	Y	Y		01375	CC SECURITIES	Y	Y	
00066	^ CGT GROUP	Y	Y		01377	IS	Y	Y	
00333	^ MIDEA GROUP		Y	ADD	01390	CHINA RAILWAY	Y	Y	
00338	^ WEICHAI POWER	Y	Y		01456	GUOLIAN SEC	Y	Y	
00513	^ LIVZON PHARMA	Y	Y		01600	CHALCO	Y	Y	
00728	^ GUOYUAN SECURITIES	Y	Y		01618	MCC	Y	Y	
00776	^ GF SEC	Y	Y		01633	GWMOTOR	Y	Y	
00825	^ STSS		Y	ADD	01688	HTSC	Y	Y	
00898	^ ANGANG STEEL	Y	Y		01728	CHINA TELECOM	Y	Y	
00921	^ HISENSE HA	Y	Y		01766	CRRC	Y	Y	
01289	^ CHINA LONGYUAN	Y	Y		01788	EB SECURITIES		Y	ADD
01979	^ CSMK	Y	Y		01800	CHINA COMM CONS	Y	Y	
02078	^ SUN PAPER	Y	Y		01828	RS MACALLINE	Y	Y	
02129	^ TZE		Y	ADD	01857	PETROCHINA		Y	ADD
02179	^ JONHON	Y	Y		01865	FLAT GLASS		Y	ADD
02202	^ GOLDWIND	Y	Y		01866	COSCO SHIP DEV	Y	Y	
02230	^ IFLYTEK	Y	Y		01869	YOFC	Y	Y	
02241	^ GOERTEK	Y	Y		01881	CGS	Y	Y	
02340	^ GEM	Y	Y		01888	CTG DUTY-FREE	Y	Y	
02352	^ SF HOLDING		Y	ADD	01939	CCB		Y	ADD
02371	^ NAURA	Y	Y		01963	BCQ	Y	Y	
02493	^ RSPC	Y	Y		01991	DATANG POWER	Y	Y	
02531	^ TITAN	Y	Y		01992	BBMG	Y	Y	
02714	^ MUYUAN	Y	Y		01995	CICC	Y	Y	
02815	^ SUNTAK	Y	Y		03019	SUGON	Y	Y	
02916	^ SCC	Y	Y		03259	WUXI APPTec		Y	ADD
03816	^ CGN POWER	Y	Y		03737	SKSHU	Y	Y	
00124	^ INOVANCE		Y	ADD	08009	CHINA CRSC	Y	Y	
00347	^ TIGERMED		Y	ADD	08187	TIMES ELECTRIC		Y	ADD
00759	^ PHARMARON		Y	ADD	08223	JINKOSOLAR	Y	Y	
00760	^ MINDRAY		Y	ADD	08235	BEIGENE	Y	Y	
00008	^ BEIJING CAPITAL		Y	ADD	08707	ZEC		Y	ADD
00016	^ MINSHENG BANK		Y	ADD	02236	DAHUA INC	Y		REMOVE
00030	^ CITIC SEC	Y	Y		00029	CHINA SOUTH AIR	Y		REMOVE
00036	^ CM BANK	Y	Y		00104	SAIC MOTOR	Y		REMOVE
00048	^ PRE		Y	ADD	00115	CHINA EAST AIR	Y		REMOVE
00062	^ CR DOUBLE-CRANE	Y	Y		00380	JOINCARE	Y		REMOVE
00089	^ TBEA	Y	Y		00588	YONYOU	Y		REMOVE
00153	^ C&D INC.	Y	Y		00732	SHANGHAI XINMEI	Y		REMOVE
00183	^ SYTECH	Y	Y		00919	BANK OF JIANGSU	Y		REMOVE
00282	^ NISCO	Y	Y		00999	CMSC	Y		REMOVE
00323	^ GRANDBLUE ENV	Y	Y		01088	CHINA SHENHUA	Y		REMOVE
00377	^ JIANGSU EXPRESS	Y	Y		01108	CAITONG SECURITIES	Y		REMOVE
00406	^ NARI-TECH	Y	Y		03993	CMOC	Y		REMOVE

^ This company is also a constituent of the **Hang Seng (China A) Corporate Sustainability Index** and the **Hang Seng (Mainland and HK) Corporate Sustainability Index**.

Note: Removal due to not meeting the ESG rank, market value or turnover requirement of the index.

Number of Constituents:

Hang Seng Corporate Sustainability Benchmark Index	97	
Hang Seng Corporate Sustainability Index	30	
Hang Seng (China A) Corporate Sustainability Benchmark Index	142	
Hang Seng (China A) Corporate Sustainability Index	30	
Hang Seng (Mainland and HK) Corporate Sustainability Index	58	(company level)