



## Hang Seng Indexes Company Announces Index Review Results

(Hong Kong, 13 February 2026) – Hang Seng Indexes Company today announced the results of its review of the Hang Seng Family of Indexes for the quarter ended 31 December 2025. All changes will be implemented after market close on 6 March 2026 (Friday) and take effect on 9 March 2026 (Monday).

### 1. Hang Seng Index

The following constituent changes will be made to the Hang Seng Index ('HSI'). The total number of constituents will increase from 88 to 90.

#### Inclusion:

Code	Company	HSI Sub-Index
3750	Contemporary Amperex Technology Co., Ltd. - H Shares	HSI – Commerce & Industry
3993	CMOC Group Ltd. - H Shares	HSI – Commerce & Industry
6181	Laopu Gold Co., Ltd. - H Shares	HSI – Commerce & Industry

#### Removal:

Code	Company	HSI Sub-Index
881	Zhongsheng Group Holdings Ltd.	HSI – Commerce & Industry

The list of constituents is provided in Appendix 1.

The constituent changes of the HSI will also be applied 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
2423	KE Holdings Inc. - W
9660	Horizon Robotics - W

#### Removal:

Code	Company
291	China Resources Beer (Holdings) Co. Ltd.
2319	China Mengniu Dairy Co. Ltd.

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.



## Hang Seng Indexes Company Announces Index Review Results / 2

### 3. Hang Seng TECH Index

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

The list of constituents is provided in Appendix 3.

### 4. Hang Seng Biotech Index

There is no change to the Hang Seng Biotech Index. The total number of constituents will remain unchanged at 30.

The list of constituents is provided in Appendix 4.

### 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 507 to 532.

#### Inclusion:

Code	Company
23	Bank of East Asia, Ltd., The
290	GoFintech Quantum Innovation Ltd.
486	United Company RUSAL, international public joint-stock co. - F
659	CTF Services Ltd.
800	WeRide Inc. – W
863	OSL Group Ltd.
1384	Deepexi Technology Co., Ltd. - H Shares
1428	Bright Smart Securities & Commodities Group Ltd.
1681	Consun Pharmaceutical Group Ltd.
2026	Pony AI Inc. – W
2171	CARsgen Therapeutics Holdings Ltd. - B
2477	WellCell Holdings Co., Ltd.
2507	Cirrus Aircraft Ltd.
2565	PegBio Co., Ltd. - B - H Shares
2575	Xuanzhu Biopharmaceutical Co., Ltd. - B - H Shares
2583	Shenzhen Hipine Precision Technology Co., Ltd. - H Shares
2595	GenFleet Therapeutics (Shanghai) Inc. - B - H Shares
2627	Ab&B Bio-Tech CO., LTD. JS - B - H Shares
2635	Nuobikan AI Technology (Chengdu) Co., Ltd. - H Shares
2637	Fujian Haixi Pharmaceuticals Co., Ltd. - H Shares
2650	Shanghai Zhida Technology Development Co., Ltd. - H Shares
2652	CF PharmTech, Inc. - H Shares
2655	Guoxia Technology Co., Ltd. - H Shares
2656	160 Health International Ltd.
2659	Shanghai Bao Pharmaceuticals Co., Ltd. - B - H Shares
2661	QingSong Health Corporation



Hang Seng Indexes Company Announces Index Review Results / 3

Code	Company
2665	Seyond Holdings Ltd.
2685	Quantgroup Holding Ltd.
2687	Shanghai Able Digital Science&Tech Co., Ltd. - H Shares
2698	Softcare Ltd.
2718	Mininglamp Technology - W
2788	Chuangxin Industries Holdings Ltd.
2889	PATEO CONNECT Technology (Shanghai) Corporation - H Shares
3317	Shenzhen Xunce Technology Co., Ltd. - H Shares
3330	Lingbao Gold Group Co. Ltd. - H Shares
3393	Wasion Holdings Ltd.
3660	Qfin Holdings, Inc. - S
3696	InSilico Medicine Cayman TopCo
3698	Huishang Bank Corporation Ltd. - H shares
3858	Jiixin International Resources Investment Ltd.
3881	CiDi Inc. - H Shares
3887	HashKey Holdings Ltd.
6031	SANY Heavy Industry Co., Ltd. - H Shares
6090	BUTONG GROUP
6600	OneRobotics (Shenzhen) Co., Ltd. - H Shares
6651	Beijing 51WORLD Digital Twin Technology Co., Ltd. - H Shares
6687	JST Group Corporation Ltd.
6869	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. - H Shs
7618	JINGDONG Industrials, Inc.
9887	Nanjing Leads Biolabs Co., Ltd. - B - H Shares
9911	Newborn Town Inc.
9927	Seres Group Co., Ltd. - H Shares
9995	RemeGen Co., Ltd. - H Shares

Removal:

Code	Company
272	Shui On Land Ltd.
327	PAX Global Technology Ltd.
405	Yuexiu Real Estate Investment Trust
694	Beijing Capital International Airport Co. Ltd. - H Shares
777	NetDragon Websoft Holdings Ltd.
861	Digital China Holdings Ltd.
1341	Hao Tian International Construction Investment Group Ltd.
1515	China Resources Medical Holdings Co. Ltd.
1516	Sunac Services Holdings Ltd.
1709	DL Holdings Group Ltd.
1798	China Datang Corporation Renewable Power Co., Ltd. -H Shares
1855	ZONQING Environmental Ltd.
1958	BAIC Motor Corporation Ltd. - H Shares
1969	China Chunlai Education Group Co., Ltd.
2169	Canggang Railway Ltd.



## Hang Seng Indexes Company Announces Index Review Results / 4

Code	Company
2429	Beijing UBOX Online Technology Corp. - H Shares
2443	Autostreets Development Ltd.
2469	Fenbi Ltd.
2522	Jiangxi Rimag Group Co., Ltd. - H Shares
2550	Easou Technology Holdings Ltd.
3709	EEKA Fashion Holdings Ltd.
3990	Midea Real Estate Holding Ltd.
6086	Fangzhou Inc.
6616	Global New Material International Holdings Ltd.
6865	Flat Glass Group Co., Ltd. - H Shares
9860	ADICON Holdings Ltd.
9885	YSB Inc.
9979	Greentown Management Holdings Co. Ltd.

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 have been released in a separate index notice.

- End -

### About Hang Seng Indexes Company

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, Sustainability and sector-related indexes. As at the end of December 2025, assets under management in products passively tracking indexes in the Hang Seng Family of Indexes had reached a total of about USD117.7 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).

## Hang Seng Index

### Constituent Change (Effective 9 March 2026)

ADD		REMOVE	
Code	Company Name	Code	Company Name
3750	CATL (H)	881	ZHONGSHENG HLDG
3993	CMOC (H)		
6181	LAOPU GOLD (H)		

### Index Information (After Changes)

Number of Constituents:	90
Market Value Coverage <sup>1</sup> (As at 31 December 2025)	66.5%
Turnover Coverage <sup>1</sup> (4th Quarter of 2025)	59.2%

<sup>1</sup> 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 (%)
<b>Hong Kong</b>	23	26.83
<b>Other Mainland Companies</b>	39	40.87
<b>H-shares</b>	20	25.04
<b>Red-chips</b>	8	7.25
<b>Foreign Companies</b>	-	-
<b>Total</b>	<b>90</b>	<b>100.00</b>

### Constituent List (Assuming the rebalancing had been taken place on 11 February 2026)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Financials (10 constituents)</b>			<b>34.27</b>	<b>32.44</b>
5	HSBC HOLDINGS	100	9.71	8.00
1299	AIA	100	5.31	5.28
939	CCB (H)	40	4.63	4.61
1398	ICBC (H)	95	3.20	3.18
388	HKEX	95	2.98	2.96
2318	PING AN (H)	90	2.87	2.86
3988	BANK OF CHINA (H)	85	1.98	1.97
2628	CHINA LIFE (H)	100	1.50	1.49
3968	CM BANK (H)	85	1.14	1.14
2388	BOC HONG KONG	35	0.96	0.95
<b>Consumer Discretionary and Consumer Staples (30 constituents)</b>			<b>26.24</b>	<b>26.46</b>
9988	BABA-W	100	7.86	8.00
3690	MEITUAN-W	90	2.89	2.87
1211	BYD COMPANY (H)	100	2.16	2.15
1024	KUAISHOU-W	70	1.27	1.26
9992	POP MART	55	1.11	1.11
9888	BIDU-SW	45	1.06	1.05
669	TECHTRONIC IND	80	1.04	1.03
9618	JD-SW	50 <sup>#</sup>	1.14	1.03
2020	ANTA SPORTS	50	0.70	0.69
175	GEELY AUTO	60	0.61	0.65
9961	TRIP.COM-S	35	0.64	0.63
2015	LI AUTO-W	65	0.62	0.61
9633	NONGFU SPRING (H)	40	0.59	0.58
27	GALAXY ENT	45	0.51	0.50
288	WH GROUP	65	0.49	0.48
66	MTR CORPORATION	30	0.41	0.40
6690	HAIER SMARTHOME (H)	85	0.39	0.39
300	MIDEA GROUP (H)	95	0.33	0.33
2319	MENGNIU DAIRY	80	0.32	0.32
2313	SHENZHOU INTL	55	0.31	0.31
2331	LI NING	90	0.30	0.30
6181	LAOPU GOLD (H)	45 <sup>#</sup>	-	0.29
1928	SANDS CHINA LTD	30	0.27	0.26
291	CHINA RES BEER	50	0.26	0.26
9901	NEW ORIENTAL-S	45	0.22	0.22
6862	H Aidilao	35	0.20	0.20
1929	CHOW TAI FOOK	20	0.17	0.17
322	TINGYI	35	0.15	0.15
1044	HENGAN INT'L	55	0.11	0.11
1876	BUD APAC	15	0.10	0.10
881	ZHONGSHENG HLDG	30	0.05	-

## Hang Seng Index

Constituent List (Assuming the rebalancing had been taken place on 11 February 2026)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Information Technology (6 constituents)</b>			<b>14.91</b>	<b>15.87</b>
700	TENCENT	70	6.85	8.00
1810	XIAOMI-W	70	3.99	3.98
981	SMIC	70 <sup>#</sup>	1.86	1.73
9999	NTES-S	45	1.64	1.63
992	LENOVO GROUP	55 <sup>#</sup>	0.41	0.38
285	BYD ELECTRONIC	35	0.16	0.15
<b>Energy, Materials, Industrials and Conglomerates (16 constituents)</b>			<b>10.03</b>	<b>10.90</b>
883	CNOOC	35	2.28	2.27
2899	ZIJIN MINING (H)	100	1.54	1.53
857	PETROCHINA (H)	100	1.17	1.16
1	CKH HOLDINGS	70	1.01	1.01
1088	CHINA SHENHUA (H)	95	0.84	0.84
1378	CHINA HONGQIAO	35	0.72	0.75
386	SINOPEC CORP (H)	95	0.74	0.73
3993	CMOC (H)	95	-	0.51
2057	ZTO EXPRESS-W	55	0.51	0.50
267	CITIC	20	0.44	0.44
3750	CATL (H)	85 <sup>#</sup>	-	0.39
2382	SUNNY OPTICAL	65	0.25	0.25
2618	JD LOGISTICS	40	0.18	0.18
868	XINYI GLASS	50	0.14	0.14
316	OIL	20	0.11	0.11
968	XINYI SOLAR	50	0.10	0.10
<b>Telecommunications and Utilities (9 constituents)</b>			<b>6.22</b>	<b>6.02</b>
941	CHINA MOBILE	30	2.88	2.87
2	CLP HOLDINGS	65 <sup>#</sup>	0.91	0.74
6	POWER ASSETS	65	0.50	0.50
3	HK & CHINA GAS	60	0.50	0.50
728	CHINA TELECOM (H)	95	0.38	0.38
2688	ENN ENERGY	70	0.32	0.32
762	CHINA UNICOM	20	0.26	0.26
1038	CKI HOLDINGS	25	0.24	0.24
836	CHINA RES POWER	40	0.22	0.22
<b>Properties &amp; Construction (10 constituents)</b>			<b>4.16</b>	<b>4.14</b>
16	SHK PPT	50	1.11	1.11
1109	CHINA RES LAND	45	0.61	0.60
823	LINK REIT	100	0.56	0.56
1113	CK ASSET	55	0.53	0.53
688	CHINA OVERSEAS	35	0.33	0.33
1997	WHARF REIC	55	0.28	0.28
12	HENDERSON LAND	30	0.28	0.28
1209	CHINA RES MIXC	30	0.19	0.19
960	LONGFOR GROUP	35	0.15	0.15
101	HANG LUNG PPT	35	0.10	0.10
<b>Healthcare (9 constituents)</b>			<b>4.17</b>	<b>4.18</b>
2269	WUXI BIO	90	0.90	0.91
1801	INNOVENT BIO	95	0.86	0.87
1093	CSPC PHARMA	70	0.50	0.50
1177	SINO BIOPHARM	55	0.42	0.41
6618	JD HEALTH	35	0.40	0.40
2359	WUXI APPTec (H)	95	0.34	0.35
3692	HANSOH PHARMA	25	0.34	0.34
241	ALI HEALTH	40	0.24	0.24
1099	SINOPHARM (H)	100	0.17	0.17
<b>Total (90 constituents)</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 Baba, HSBC and Tencent to 8%, and changes in FAF

<sup>#</sup> FAF changed in this review. New FAF will take effect on 9 March 2026.

(H): H-shares company

## Hang Seng China Enterprises Index

(Effective 9 March 2026)

ADD		REMOVE	
Code	Company Name	Code	Company Name
2423	BEKE-W	291	CHINA RES BEER
9660	HORIZONROBOT-W	2319	MENGNIU DAIRY

### Constituent Share Class Distribution (After Changes)

	Number	Weighting (%)
<b>Other Mainland Companies</b>	27	53.46
<b>H-shares</b>	17	36.60
<b>Red-chips</b>	6	9.94
<b>Total</b>	<b>50</b>	<b>100.00</b>

### Constituent List (Assuming the rebalancing had been taken place on 11 February 2026)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
<b>Consumer Discretionary (15 constituents)</b>			<b>29.65</b>	<b>29.07</b>
9988	BABA-W	100	8.08	8.00
3690	MEITUAN-W	90	4.29	4.22
1211	BYD COMPANY (H)	100	3.21	3.15
1024	KUAISHOU-W	70	1.88	1.85
9992	POP MART	55	1.65	1.62
9888	BIDU-SW	45	1.57	1.54
9618	JD-SW	50 #	1.69	1.51
9987	YUM CHINA	100	1.42	1.36
2020	ANTA SPORTS	50	1.04	1.02
9868	XPENG-W	85	1.00	0.99
175	GEELY AUTO	60	0.90	0.96
9961	TRIP.COM-S	35	0.95	0.93
2015	LI AUTO-W	65	0.91	0.90
6690	HAIER SMARTHOME (H)	85	0.58	0.57
2313	SHENZHOU INTL	55	0.46	0.46
<b>Financials (10 constituents)</b>			<b>26.24</b>	<b>25.77</b>
939	CCB (H)	40	6.88	6.76
1398	ICBC (H)	95	4.75	4.67
2318	PING AN (H)	90	4.27	4.19
3988	BANK OF CHINA (H)	85	2.95	2.89
2628	CHINA LIFE (H)	100	2.23	2.19
3968	CM BANK (H)	85	1.70	1.67
1288	ABC (H)	95	1.43	1.41
2328	PICC P&C (H)	100	0.99	0.97
3328	BANKCOMM (H)	25	0.54	0.53
1658	PSBC (H)	55	0.50	0.49
<b>Information Technology (6 constituents)</b>			<b>18.80</b>	<b>20.20</b>
700	TENCENT	70	7.04	8.00
1810	XIAOMI-W	70	5.94	5.84
981	SMIC	70 #	2.77	2.54
9999	NTES-S	45	2.44	2.40
9660	HORIZONROBOT-W	80 #	-	0.88
992	LENOVO GROUP	55 #	0.62	0.56
<b>Energy (4 constituents)</b>			<b>7.48</b>	<b>7.34</b>
883	CNOOC	35	3.40	3.34
857	PETROCHINA (H)	100	1.74	1.71
1088	CHINA SHENHUA (H)	95	1.25	1.23
386	SINOPEC CORP (H)	95	1.10	1.07

## Hang Seng China Enterprises Index

### Constituent List (Assuming the rebalancing had been taken place on 11 February 2026)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Healthcare (4 constituents)</b>			<b>4.88</b>	<b>4.81</b>
6160	BEONE MEDICINES	85	2.26	2.22
1801	INNOVENT BIO	95	1.28	1.27
1093	CSPC PHARMA	70	0.74	0.73
6618	JD HEALTH	35	0.60	0.59
<b>Telecommunications (2 constituents)</b>			<b>4.67</b>	<b>4.59</b>
941	CHINA MOBILE	30	4.28	4.21
762	CHINA UNICOM	20	0.39	0.38
<b>Materials (2 constituents)</b>			<b>3.36</b>	<b>3.35</b>
2899	ZIJIN MINING (H)	100	2.29	2.25
1378	CHINAHONGQIAO	35	1.08	1.10
<b>Properties &amp; Construction (3 constituents)</b>			<b>1.40</b>	<b>2.27</b>
2423	BEKE-W	60	-	0.90
1109	CHINA RES LAND	45	0.90	0.89
688	CHINA OVERSEAS	35	0.50	0.49
<b>Industrials (2 constituents)</b>			<b>1.12</b>	<b>1.10</b>
2057	ZTO EXPRESS-W	55	0.75	0.73
2382	SUNNY OPTICAL	65	0.37	0.36
<b>Consumer Staples (1 constituent)</b>			<b>1.73</b>	<b>0.86</b>
9633	NONGFU SPRING (H)	40	0.87	0.86
2319	MENGNU DAIRY	80	0.47	-
291	CHINA RES BEER	50	0.39	-
<b>Conglomerates (1 constituent)</b>			<b>0.65</b>	<b>0.64</b>
267	CITIC	20	0.65	0.64
<b>Utilities (0 constituent)</b>			<b>0.00</b>	<b>0.00</b>
<b>Total (50 constituents)</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 Baba and Tencent to 8%, and changes in FAF

# FAF changed in this review. New FAF will take effect on 9 March 2026.

(H): H-shares company

## Hang Seng TECH Index

(Effective 9 March 2026)

ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

### Constituent Share Class Distribution (After Changes)

	Number	Weighting (%)
Hong Kong	-	-
Other Mainland Companies	26	88.08
H-shares	4	11.92
Red-chips	-	-
Foreign Companies	-	-
<b>Total</b>	<b>30</b>	<b>100.00</b>

### Constituent List (Assuming the rebalancing had been taken place on 11 February 2026)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Consumer Discretionary (16 constituents)</b>			<b>55.37</b>	<b>54.47</b>
9988	BABA-W	100	8.33	8.00
3690	MEITUAN-W	90	7.52	8.00
1211	BYD COMPANY (H)	100	8.10	8.00
1024	KUAISHOU-W	70	5.61	5.52
9888	BIDU-SW	45	4.67	4.60
9618	JD-SW	50 <sup>#</sup>	5.04	4.51
9868	XPENG-W	85	2.99	2.95
9961	TRIP.COM-S	35	2.82	2.77
2015	LI AUTO-W	65	2.72	2.68
9626	BILIBILI-W	75	2.05	2.06
6690	HAIER SMARTHOME (H)	85	1.73	1.71
300	MIDEA GROUP (H)	95	1.45	1.43
780	TONGCHENGTRAVEL	60	0.82	0.81
9863	LEAPMOTOR (H)	60 <sup>#</sup>	0.87	0.79
9866	NIO-SW	25	0.54	0.54
1698	TME-SW	2	0.11	0.11
<b>Information Technology (11 constituents)</b>			<b>40.69</b>	<b>41.64</b>
700	TENCENT	70	7.26	8.00
1810	XIAOMI-W	70	7.45	8.00
981	SMIC	70 <sup>#</sup>	8.24	7.58
9999	NTES-S	45	7.10	7.16
9660	HORIZONROBOT-W	80 <sup>#</sup>	2.36	2.62
20	SENSETIME-W	85	2.16	2.22
1347	HUA HONG SEMI	60 <sup>#</sup>	1.90	2.05
992	LENOVO GROUP	55 <sup>#</sup>	1.84	1.66
268	KINGDEE INT'L	85	0.92	0.91
3888	KINGSOFT	75	0.77	0.76
285	BYD ELECTRONIC	35	0.69	0.68
<b>Healthcare (2 constituents)</b>			<b>2.83</b>	<b>2.80</b>
6618	JD HEALTH	35	1.79	1.77
241	ALI HEALTH	40	1.04	1.03
<b>Industrials (1 constituent)</b>			<b>1.11</b>	<b>1.09</b>
2382	SUNNY OPTICAL	65	1.11	1.09
<b>Total (30 constituents)</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 Baba, Meituan, BYD Company, Tencent, and Xiaomi to 8%, and changes in FAF

<sup>#</sup> FAF changed in this review. New FAF will take effect on 9 March 2026.

(H): H-shares company

## Hang Seng Biotech Index

(Effective 9 March 2026)

ADD		REMOVE	
Code	Company Name	Code	Company Name
Nil		Nil	

### Constituent Share Class Distribution (After Changes)

	Number	Weighting (%)
Hong Kong	2	11.62
Other Mainland Companies	22	76.14
H-shares	5	11.45
Red-chips	1	0.79
Foreign Companies	-	-
<b>Total</b>	<b>30</b>	<b>100.00</b>

### Constituent List (Assuming the rebalancing had been taken place on 11 February 2026)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>Biotechnology (13 constituents)</b>			<b>50.58</b>	<b>49.68</b>
6160	BEONE MEDICINES	85	10.22	10.00
2269	WUXI BIO	90	12.72	10.00
9926	AKESO	80	6.95	6.93
2359	WUXI APTEC (H)	95	5.19	5.37
2228	XTALPI	85 <sup>#</sup>	3.51	3.72
6990	SKB BIO-B (H)	40	2.55	2.55
2268	WUXI XDC	30	2.16	2.20
9606	DUALITYBIO-B	80 <sup>#</sup>	0.53	2.17
1548	GENSCRIPT BIO	65	1.63	1.62
9688	ZAI LAB	100	1.50	1.50
9969	INNOCARE	80	1.36	1.36
6855	ASCENTAGE-B	80	1.27	1.27
1952	EVEREST MED	80	1.00	1.00
<b>Pharmaceuticals (11 constituents)</b>			<b>39.79</b>	<b>40.70</b>
1801	INNOVENT BIO	95	9.21	10.00
1093	CSPC PHARMA	70	7.57	7.56
1177	SINO BIOPHARM	55	6.31	6.30
3692	HANSOH PHARMA	25	5.15	5.14
1530	3SBIO	80	4.21	4.38
867	CMS	55	1.83	1.82
3933	UNITED LAB	60	1.39	1.39
13	HUTCHMED	65	1.20	1.19
512	GRAND PHARMA	45	1.11	1.11
2096	SIMCERE PHARMA	35	1.03	1.03
3320	CHINARES PHARMA	30	0.79	0.79
<b>Medicine Distribution (3 constituents)</b>			<b>6.12</b>	<b>6.12</b>
6618	JD HEALTH	35	3.07	3.07
241	ALI HEALTH	40	1.79	1.79
1099	SINOPHARM (H)	100	1.27	1.27
<b>Medical Devices &amp; Supplies (3 constituent)</b>			<b>3.50</b>	<b>3.49</b>
853	MICROPORT	65	1.23	1.23
1066	WEIGAO GROUP (H)	55	1.19	1.18
2252	MEDBOT-B (H)	45	1.08	1.08
<b>Total (30 constituents)</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 BeOne Medicines, Wuxi Bio and Innovent Bio to 10%, and changes in FAF

<sup>#</sup> FAF changed in this review. New FAF will take effect on 9 March 2026.

(H): H-shares company