



Hang Seng Index

August 2015

The Hang Seng Index ("HSI"), the most widely quoted gauge of the Hong Kong stock market, includes the largest and most liquid stocks listed on the Main Board of the Stock Exchange of Hong Kong.

FEATURES

- The index includes the largest and most liquid stocks listed in Hong Kong
- Stocks are freefloat-adjusted for investability representation
- 15% capping is applied to avoid single stock domination
- Four sector sub-indexes are also available
Sub-indexes: Finance
Utilities
Properties
Commerce & Industry

INFORMATION

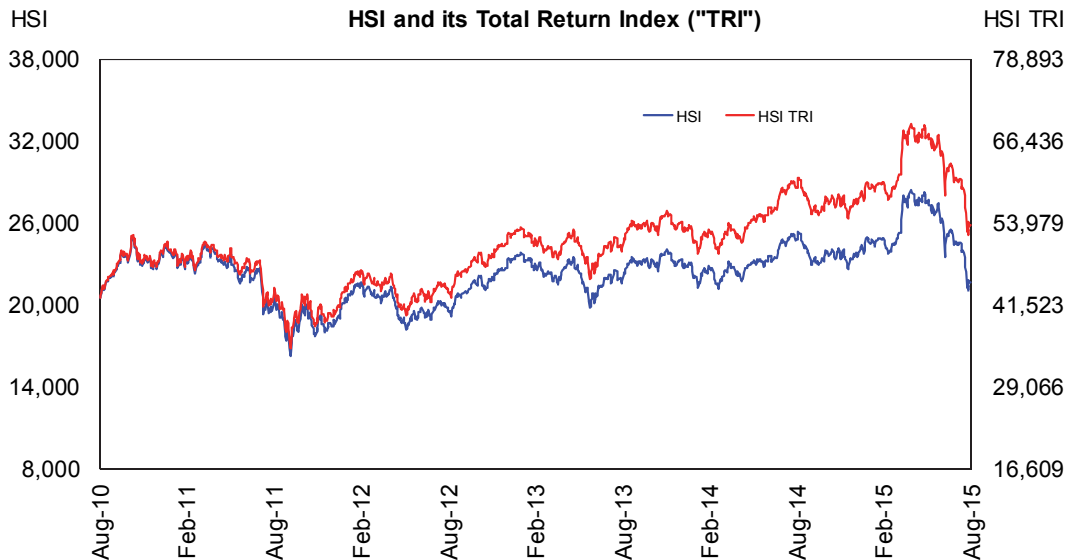
Launch Date	24 Nov 1969
Backdated To	31 Jul 1964
Base Date	31 Jul 1964
Base Index	100
Review	Quarterly
Dissemination	Every 2 sec
Currency	HKD
Total Return Index	Available
No. of Constituents	50
HSIDVP	652.26

VENDOR CODES

Bloomberg	HSI
Thomson Reuters	.HSI

CONTACT US

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INDEX PERFORMANCE

Index	Index Level	% Change						
		1-Mth	3-Mth	6-Mth	1-Yr	3-Yr	5-Yr	YTD
HSI	21,670.58	-12.04	-20.98	-12.70	-12.41	+11.23	+5.52	-8.20
HSI TRI	53,671.56	-11.82	-19.70	-10.53	-9.59	+23.92	+25.88	-5.88

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility* (%)
HSI	4.19	8.94	18.78

*Annual Volatility was calculated based on daily return for the past 12-month period

CORRELATION

Index	HSI	HSCEI	H-FIN
HSI	1.00	0.90	0.87
HSCEI	0.90	1.00	0.98
H-FIN	0.87	0.98	1.00

INDEX STATISTICS

Index	Total Market Value (HKD MN)	Market Value Coverage Ratio^ (%)	Market Turnover Coverage^ (%)
HSI	13,506,833	57.74	51.24

^ The universe comprises Main Board primary listings excluding foreign companies

All data as at 31 Aug 2015

HSCEI : Hang Seng China Enterprises Index
H-FIN : Hang Seng China H-Financials Index

Disclaimer

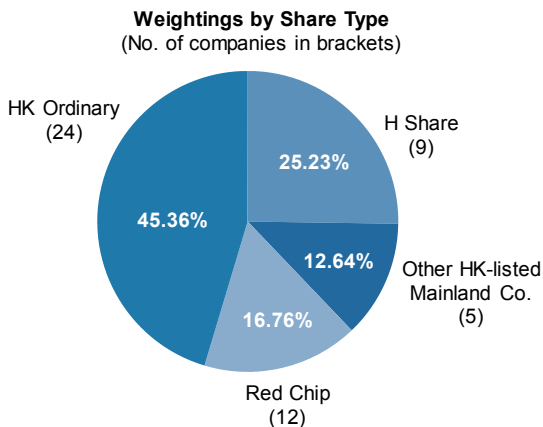
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CONSTITUENTS

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
5	GB0005405286	HSBC Hldgs	Financials	HK Ordinary	11.62
700	KYG875721634	Tencent	Information Technology	Other HK-listed Mainland Co.	10.21
941	HK0941009539	China Mobile	Telecommunications	Red Chip	7.94
1299	HK0000069689	AIA	Financials	HK Ordinary	7.11
939	CNE1000002H1	CCB	Financials	H Share	6.31
1398	CNE1000003G1	ICBC	Financials	H Share	4.65
3988	CNE1000001Z5	Bank of China	Financials	H Share	3.87
1	KYG217651051	CKH Holdings	Conglomerates	HK Ordinary	3.84
388	HK0388045442	HKEx	Financials	HK Ordinary	2.78
2628	CNE1000002L3	China Life	Financials	H Share	2.75
2318	CNE1000003X6	Ping An	Financials	H Share	2.72
883	HK0883013259	CNOOC	Energy	Red Chip	2.36
16	HK0016000132	SHK Prop	Properties & Construction	HK Ordinary	2.14
1113	KYG2103F1019	CK Property	Properties & Construction	HK Ordinary	2.02
857	CNE1000003W8	PetroChina	Energy	H Share	1.87
386	CNE1000002Q2	Sinopec Corp	Energy	H Share	1.72
2	HK0002007356	CLP Hldgs	Utilities	HK Ordinary	1.67
11	HK0011000095	Hang Seng Bank	Financials	HK Ordinary	1.45
3	HK0003000038	HK & China Gas	Utilities	HK Ordinary	1.40
2388	HK2388011192	BOC Hong Kong	Financials	HK Ordinary	1.33
823	HK0823032773	Link REIT	Properties & Construction	HK Ordinary	1.30
688	HK0688002218	China Overseas	Properties & Construction	Red Chip	1.28
6	HK0006000050	Power Assets	Utilities	HK Ordinary	1.27
267	HK0267001375	CITIC	Conglomerates	Red Chip	0.97
1928	KYG7800X1079	Sands China	Consumer Services	HK Ordinary	0.90
762	HK0000049939	China Unicom	Telecommunications	Red Chip	0.84
1044	KYG4402L1510	Hengan Int'l	Consumer Goods	Other HK-listed Mainland Co.	0.83
4	HK0004000045	Wharf (Hldgs)	Properties & Construction	HK Ordinary	0.82
27	HK0027032686	Galaxy Ent	Consumer Services	HK Ordinary	0.80
12	HK0012000102	Henderson Land	Properties & Construction	HK Ordinary	0.76
3328	CNE100000205	Bankcomm	Financials	H Share	0.70
66	HK0066009694	MTR Corporation	Consumer Services	HK Ordinary	0.69
19	HK0019000162	Swire Pacific 'A'	Conglomerates	HK Ordinary	0.69
1880	KYG097021045	Belle Int'l	Consumer Goods	Other HK-listed Mainland Co.	0.66
992	HK0992009065	Lenovo Group	Information Technology	Red Chip	0.63
1088	CNE1000002R0	China Shenhua	Energy	H Share	0.63
151	KYG9431R1039	Want Want China	Consumer Goods	Other HK-listed Mainland Co.	0.62
1109	KYG2108Y1052	China Res Land	Properties & Construction	Red Chip	0.61
17	HK0017000149	New World Dev	Properties & Construction	HK Ordinary	0.58
101	HK0101000591	Hang Lung Prop	Properties & Construction	HK Ordinary	0.54
23	HK0023000190	Bank of E Asia	Financials	HK Ordinary	0.53
2319	KYG210961051	Mengniu Dairy	Consumer Goods	Red Chip	0.51
836	HK0836012952	China Res Power	Utilities	Red Chip	0.50
83	HK0083000502	Sino Land	Properties & Construction	HK Ordinary	0.48
144	HK0144000764	China Mer Hldgs	Industrials	Red Chip	0.46
494	BMG5485F1692	Li & Fung	Consumer Goods	HK Ordinary	0.41
291	HK0291001490	China Resources	Consumer Services	Red Chip	0.41
322	KYG8878S1030	Tingyi	Consumer Goods	Other HK-listed Mainland Co.	0.32
135	BMG5320C1082	Kunlun Energy	Energy	Red Chip	0.24
293	HK0293001514	Cathay Pac Air	Consumer Services	HK Ordinary	0.23
Total					100.00



Weightings may not add up to the total due to rounding.

