

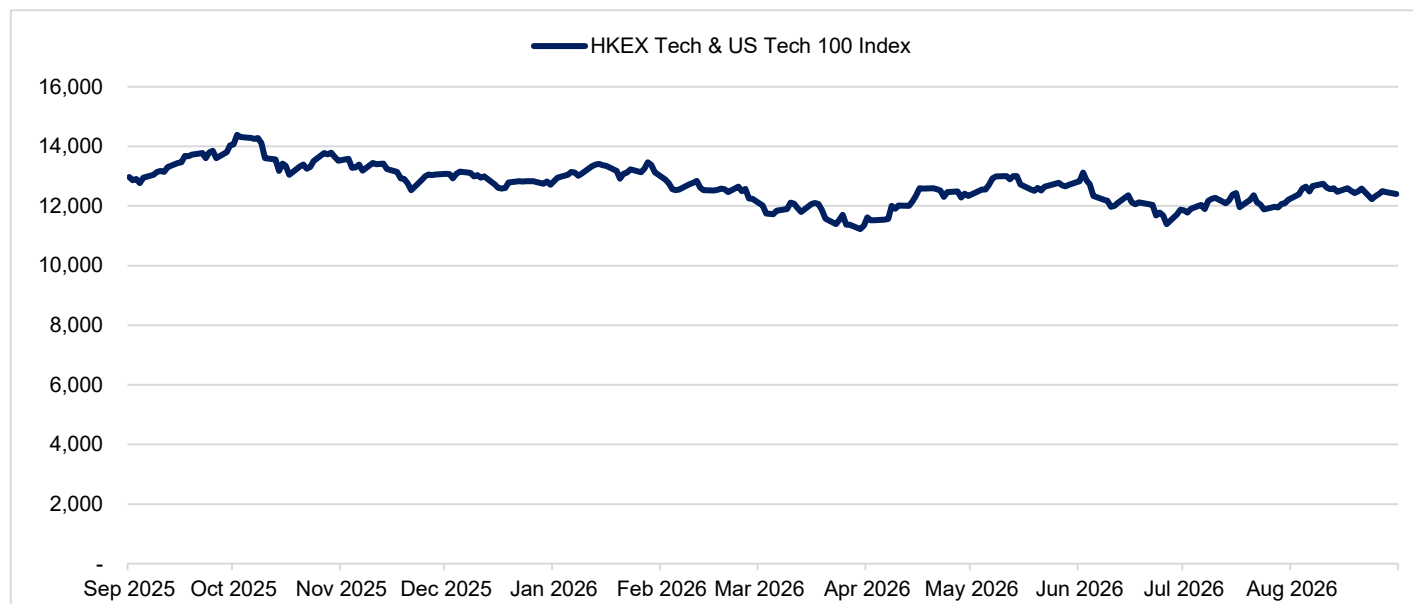
Overview

The **HKEX Tech & US Tech 100 Index** (the "Index") is designed to measure the performance of all constituents of the HKEX Tech 100 Index, together with 100 largest technology companies listed on NASDAQ, including the Magnificent Seven. The index is designed to offer a benchmark to support ETF product development to be eligible for Southbound ETF Connect.

Index Information

Index Launch Date	31 March 2026	Review Frequency	Semi-annually (June and December)
Base Date	31 December 2020	Rebalance Frequency	Quarterly
Base Value	10,000	No. of Constituents	200
Base Currency	HKD		

1 Year Index Performance



Performance and Risk

Performance	Index Level	Return					Annualized Return	
		1M	3M	6M	1YR	YTD	3YR	5YR
Index	12,399.66	1.61%	-2.47%	1.34%	-2.59%	-2.46%	16.58%	2.83%

Annual Performance	2021	2022	2023	2024	2025
Index	-0.23%	-30.76%	9.40%	26.39%	33.07%

Volatility	6M	1YR	YTD	3YR	5YR
Index	21.45%	19.93%	20.54%	22.86%	24.82%

Index Fundamentals

	Dividend Yield	PB Ratio	PE Ratio
Index	0.53%	4.34	29.74

Top 20 Constituents

Stock Code	Company Name	Weight (%)
0700.HK	TENCENT	7.03%
9988.HK	BABA-W	6.66%
NVDA.OQ	NVIDIA CORP	5.56%
1810.HK	XIAOMI-W	5.22%
AAPL.OQ	APPLE INC	4.89%
3690.HK	MEITUAN-W	4.75%
MSFT.OQ	MICROSOFT CORP	4.01%
9999.HK	NTES	3.74%
1211.HK	BYD COMPANY	3.53%
0981.HK	SMIC	3.16%
AMZN.OQ	AMAZON.COM INC	2.69%
6160.HK	BEONE MEDICINES	2.31%
GOOGL.OQ	ALPHABET INC-CL A	2.13%
2269.HK	WUXI BIO	1.94%
AVGO.OQ	BROADCOM INC	1.85%
GOOG.OQ	ALPHABET INC C-SHARES	1.83%
1801.HK	INNOVENT BIO	1.76%
0992.HK	LENOVO GROUP	1.68%
META.OQ	META PLATFORMS INC	1.35%
TSLA.OQ	TESLA INC	1.33%

Index Codes

Type	HKD	USD
Price Index	HKEXUST	HKEXUSU
Total Return Index	HKEXUSTT	HKEXUSTU
Net Total Return Index	HKEXUSTN	HKEXUSNU

For more information about the index series:

HKEX Tech & US Tech 100 Index	Index Methodology
	

Enquiry

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