HKEX Tech & US Tech 100 Index

Index Factsheet

October 2026

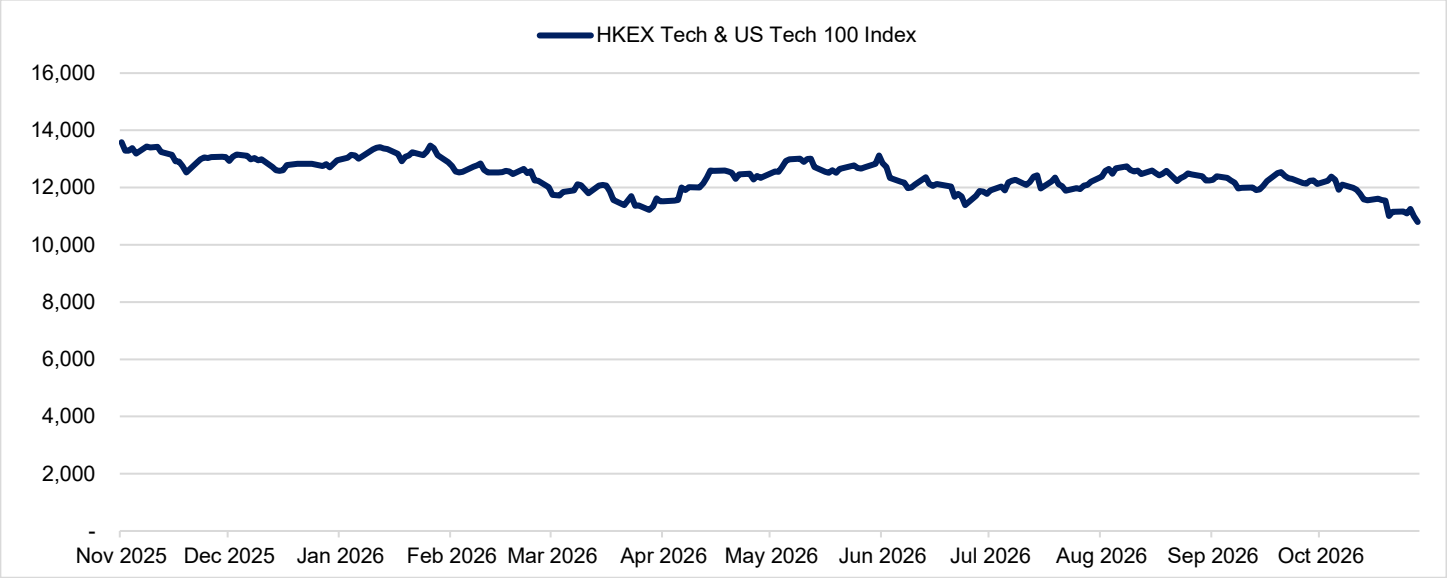
Overview

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

		Return					Annualized Return	
Performance	**Index Level**	**1M**	**3M**	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
Index	10,797.75	-11.79%	-11.52%	-12.48%	-20.14%	-15.06%	13.65%	0.31%

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	20.74%	19.82%	20.50%	22.91%	24.89%

Index Fundamentals

	Dividend Yield	**PB Ratio**	**PE Ratio**
Index	0.58%	3.57	27.59

Top 20 Constituents

Stock Code	Company Name	Weight (%)
AAPL.OQ	APPLE INC	6.03%
NVDA.OQ	NVIDIA CORP	5.84%
1810.HK	XIAOMI-W	5.37%
9988.HK	BABA-W	4.94%
0700.HK	TENCENT	4.88%
MSFT.OQ	MICROSOFT CORP	4.68%
1211.HK	BYD COMPANY	3.84%
6160.HK	BEONE MEDICINES	3.30%
AMZN.OQ	AMAZON.COM INC	2.82%
3690.HK	MEITUAN-W	2.79%
0981.HK	SMIC	2.67%
2269.HK	WUXI BIO	2.46%
9888.HK	BIDU-W	2.43%
9999.HK	NTES	2.22%
GOOGL.OQ	ALPHABET INC-CL A	1.99%
1801.HK	INNOVENT BIO	1.88%
AVGO.OQ	BROADCOM INC	1.85%
GOOG.OQ	ALPHABET INC C-SHARES	1.72%
META.OQ	META PLATFORMS INC	1.65%
TSLA.OQ	TESLA INC	1.63%

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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