HKEX Artificial Intelligence Index

Index Factsheet

October 2026

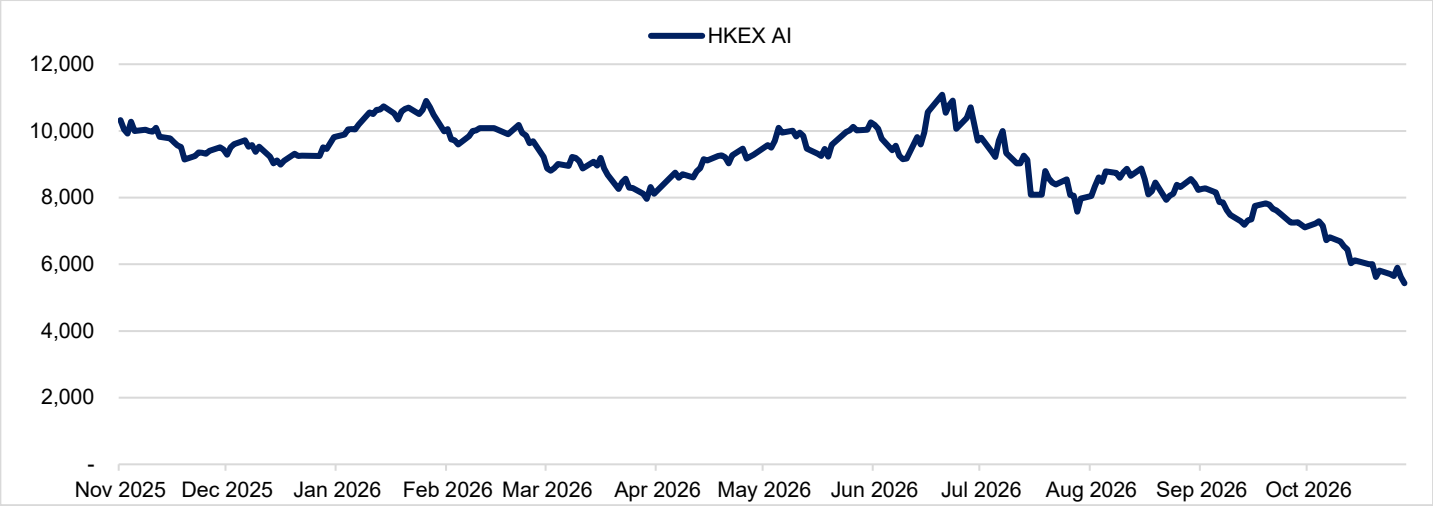
Overview

The **HKEX Artificial Intelligence Index** (the **"HKEX AI"**) is designed to measure the performance of stocks listed on the Main Board of the Stock Exchange of Hong Kong with high exposure to the artificial intelligence ("AI") value chain covering AI Chips, AI Infrastructure, AI Models and AI Applications.

Index Information

Index Launch Date	21 October 2026	**Review Frequency**	Quarterly
Base Date	31 December 2020	**Rebalance Frequency**	Quarterly
Base Value	10,000	**No. of Constituents**	40
Base Currency	HKD		

1 Year Index Performance



Performance and Risk

		Return					Annualized Return	
Performance	**Index Level**	**1M**	**3M**	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
HKEX AI	5,429.80	-25.19%	-31.85%	-41.50%	-47.61%	-42.59%	6.81%	-8.99%

Annual Performance	**2021**	**2022**	**2023**	**2024**	**2025**
HKEX AI	-19.56%	-37.27%	-8.09%	26.42%	61.31%

Volatility	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
HKEX AI	52.85%	44.35%	47.14%	44.44%	42.88%

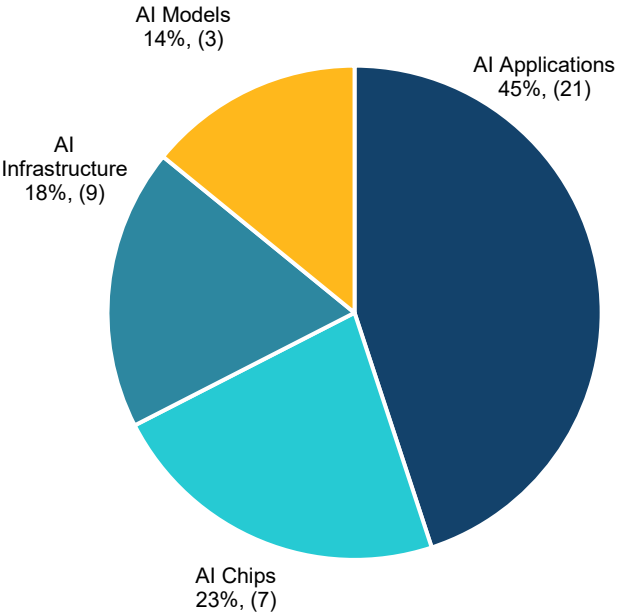
Index Fundamentals

	Dividend Yield	**PB Ratio**	**PE Ratio**
HKEX AI	0.37%	2.96	34.04

Top 10 Constituents

Stock Code	Company Name	Weight (%)
0981.HK	SMIC	9.30%
1347.HK	HUA HONG GRACE	7.79%
0020.HK	SENSETIME-W	6.65%
0992.HK	LENOVO GROUP	6.18%
0100.HK	MINIMAX-W	5.33%
1810.HK	XIAOMI-W	4.27%
9988.HK	BABA-W	3.93%
0700.HK	TENCENT	3.88%
2228.HK	XTALPI	3.80%
9888.HK	BIDU-W	3.67%

AI Themes Exposure



Note:

1. Figures in brackets indicate the number of constituents
2. Weightings may not add up to the total due to rounding

Index Codes

Type	HKD	CNY	USD
Price Index	HKEXAI	HKEXAIR	HKEXAIU
Total Return Index	HKEXAIT	HKEXAITR	HKEXAITU
Net Total Return Index	HKEXAIN	HKEXAINR	HKEXAINU

For more information about the index series please refer to our website and index methodology.

Enquiry

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