HKEX Semiconductor Index

Index Factsheet

October 2026

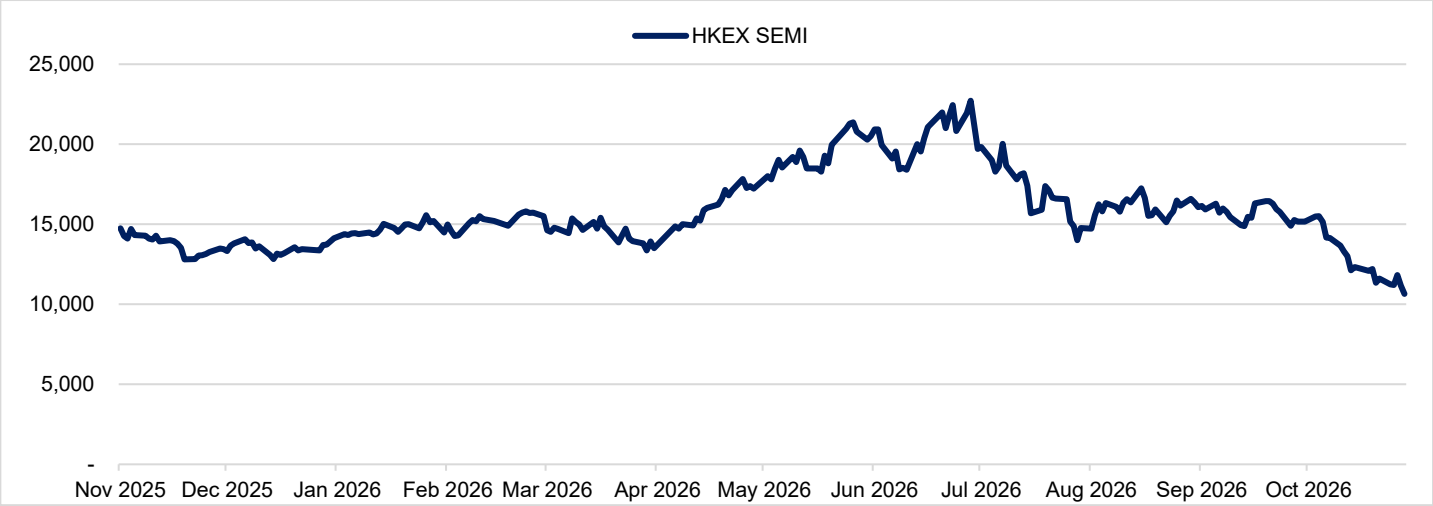
Overview

The **HKEX Semiconductor Index** (the **"HKEX SEMI"**) is designed to measure the performance of the largest 30 semiconductor-related companies listed on the Main Board of the Stock Exchange of Hong Kong.

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**	30
Base Currency	HKD		

1 Year Index Performance



Performance and Risk

		Return					Annualized Return	
Performance	**Index Level**	**1M**	**3M**	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
HKEX SEMI	10,647.06	-29.75%	-27.89%	-38.16%	-28.66%	-22.39%	21.80%	4.00%

Annual Performance	**2021**	**2022**	**2023**	**2024**	**2025**
HKEX SEMI	-11.54%	-31.61%	8.36%	32.92%	57.45%

Volatility	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
HKEX SEMI	62.19%	52.62%	55.97%	46.58%	41.91%

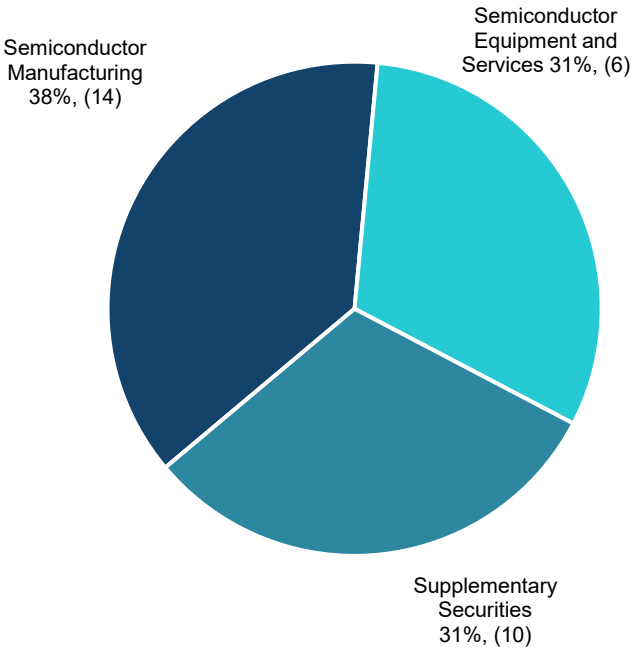
Index Fundamentals

	Dividend Yield	**PB Ratio**	**PE Ratio**
HKEX SEMI	0.49%	4.11	48.09

Top 10 Constituents

Stock Code	Company Name	Weight (%)
0981.HK	SMIC	9.63%
0522.HK	ASMPT	9.58%
1347.HK	HUA HONG GRACE	8.07%
2577.HK	INNOSCIENCE	6.94%
6809.HK	MONTAGE TECH	6.57%
3986.HK	GIGADEVICE	5.12%
1810.HK	XIAOMI-W	4.42%
2382.HK	SUNNY OPTICAL	4.18%
2018.HK	AAC TECH	3.88%
6082.HK	BIREN TECH	3.27%

Industry Exposure



Note:

1. Figures in brackets indicate the number of constituents
2. Weightings may not add up to the total due to rounding
3. Supplementary Securities refer to sub-sectors including Electronic Components, Communications Equipment and Computer Hardware and Storage.

Index Codes

Type	HKD	CNY	USD
Price Index	HKEXSEMI	HKEXSER	HKEXSEU
Total Return Index	HKEXSET	HKEXSETR	HKEXSETU
Net Total Return Index	HKEXSEN	HKEXSENR	HKEXSENU

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

Enquiry

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