

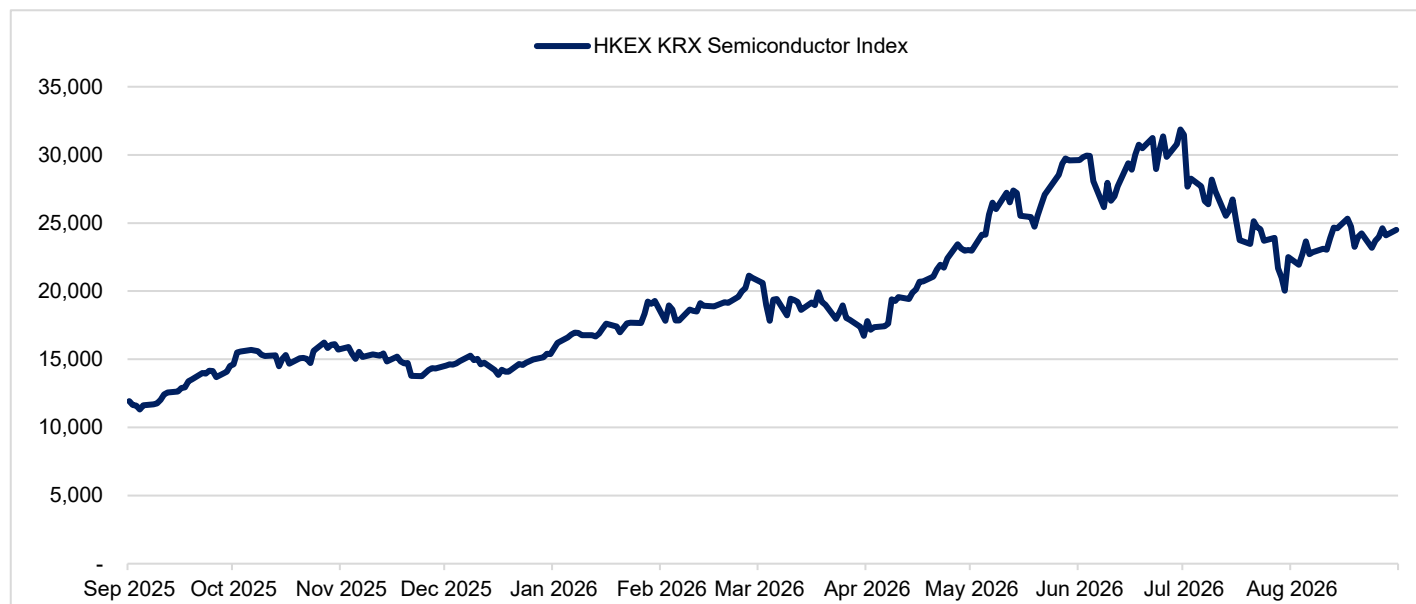
Overview

The **HKEX KRX Semiconductor Index** (the “Index”) is designed to measure the performance of semiconductor-related companies listed in Hong Kong that are eligible for Southbound Stock Connect, together with all constituents of the KRX Semiconductor Top 15 Index. 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	30
Base Currency	HKD		

1 Year Index Performance



Performance and Risk

Performance	Index Level	Return					Annualized Return	
		1M	3M	6M	1YR	YTD	3YR	5YR
Index	24,490.41	8.79%	-17.24%	16.78%	104.29%	59.25%	57.15%	21.81%
Annual Performance	2021	2022	2023	2024	2025			
Index	-13.43%	-35.86%	20.78%	9.79%	108.85%			
Volatility	6M	1YR	YTD	3YR	5YR			
Index	63.87%	52.85%	59.49%	43.08%	37.56%			

Index Fundamentals

	Dividend Yield	PB Ratio	PE Ratio
Index	0.55%	4.48	47.24

Top 20 Constituents

Stock Code	Company Name	Weight (%)
005930.KS	SAMSUNG ELECTRONICS CO LTD	12.60%
000660.KS	SK HYNIX INC	12.55%
0981.HK	SMIC	12.43%
1347.HK	HUA HONG GRACE	11.44%
0522.HK	ASMPT	10.71%
0992.HK	LENOVO GROUP	3.90%
042700.KS	HANMI SEMICONDUCTOR CO LTD	3.40%
3986.HK	GIGADEVICE	3.36%
1810.HK	XIAOMI-W	3.22%
2018.HK	AAC TECH	3.14%
2577.HK	INNOSCIENCE	3.08%
2382.HK	SUNNY OPTICAL	2.94%
6088.HK	FIT HON TENG	1.88%
036930.KQ	JUSUNG ENGINEERING CO LTD	1.76%
1385.HK	SHANGHAI FUDAN	1.55%
240810.KQ	WONIK IPS CO LTD	1.29%
039030.KQ	EO TECHNICS CO LTD	1.22%
058470.KQ	LEENO INDUSTRIAL INC	1.21%
222800.KQ	SIMMTECH CO LTD	1.17%
000990.KS	DB HITEK CO LTD	1.15%

Index Codes

Type	HKD	KRW	USD
Price Index	HKEXKRXS	HKEXKRW	HKEXKRU
Total Return Index	HKEXKRXT	HKEXKRTW	HKEXKRTU
Net Total Return Index	HKEXKRNX	HKEXKRNW	HKEXKRNU

For more information about the index series:

HKEX KRX Semiconductor Index	Index Methodology
	

Enquiry

indices@hkex.com.hk

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