HKEX KRX Semiconductor Index

Index Factsheet | October 2026

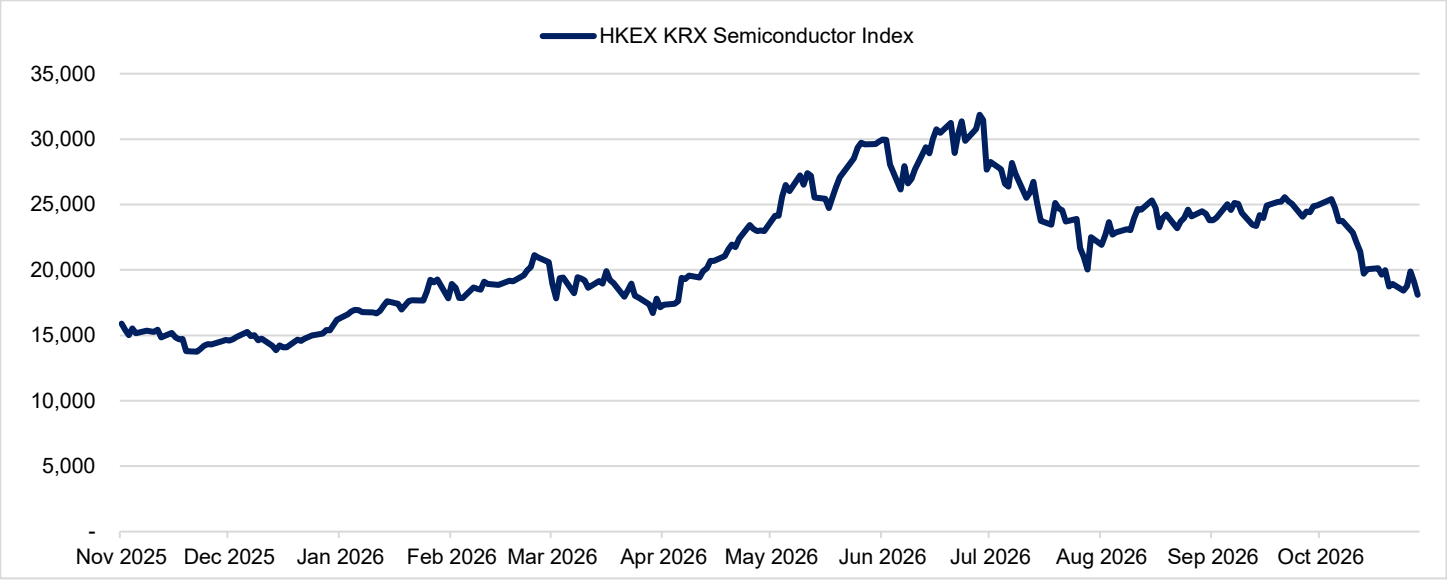
Overview

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

		Return					Annualized Return	
Performance	**Index Level**	**1M**	**3M**	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
Index	18,110.74	-25.84%	-19.55%	-21.29%	15.21%	17.77%	44.66%	16.94%

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	59.83%	54.01%	57.20%	44.10%	38.35%

Index Fundamentals

	Dividend Yield	**PB Ratio**	**PE Ratio**
Index	0.50%	3.16	36.03

Top 20 Constituents

Stock Code	Company Name	Weight (%)
005930.KS	SAMSUNG ELECTRONICS CO LTD	12.90%
000660.KS	SK HYNIX INC	12.57%
0981.HK	SMIC	11.12%
0522.HK	ASMPT	10.62%
1347.HK	HUA HONG GRACE	9.13%
1810.HK	XIAOMI-W	4.24%
2382.HK	SUNNY OPTICAL	4.02%
2018.HK	AAC TECH	3.74%
3986.HK	GIGADEVICE	3.71%
042700.KS	HANMI SEMICONDUCTOR CO LTD	3.34%
2577.HK	INNOSCIENCE	3.14%
0992.HK	LENOVO GROUP	2.29%
1385.HK	SHANGHAI FUDAN	2.05%
6088.HK	FIT HON TENG	2.01%
036930.KQ	JUSUNG ENGINEERING CO LTD	1.94%
039030.KQ	EO TECHNICS CO LTD	1.39%
000990.KS	DB HITEK CO LTD	1.31%
222800.KQ	SIMMTECH CO LTD	1.22%
240810.KQ	WONIK IPS CO LTD	1.21%
2533.HK	BLACK SESAME	1.20%

Index Codes

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

For more information about the index series:

HKEX KRX Semiconductor Index	Index Methodology

Enquiry

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