



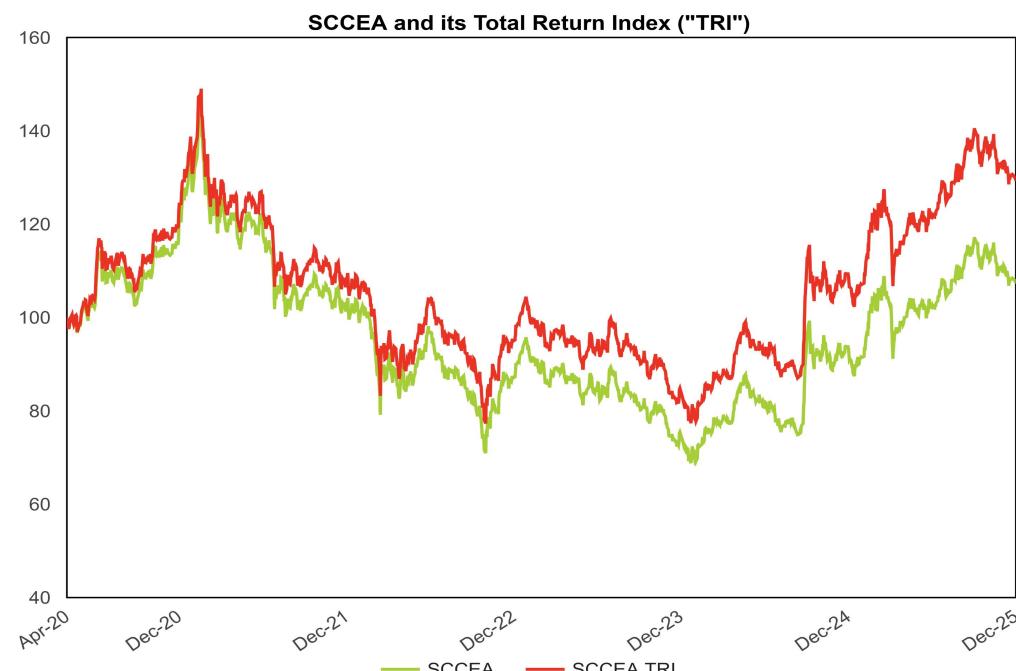
Hang Seng HKEX Stock Connect China Enterprises Index

December 2025

Hang Seng HKEX Stock Connect China Enterprises Index ("SCCEA") reflects the overall performance of large-cap Chinese companies listed in Hong Kong and/ or Mainland China that are eligible for Northbound or Southbound trading under the Stock Connect schemes.

FEATURES

- Combining Hang Seng China Enterprises Index constituents with large-cap A-shares companies, comprehensively tracking China stock performance in one-go
- Constituents are accessible through Southbound and Northbound Stock Connect
- Enabling exposure in unique sector opportunities in Mainland China and Hong Kong
- 80 largest stocks that offer representative China market coverage, favouring index product creation



INFORMATION

Launch Date	29 Aug 2022
Backdated To	31 Dec 2016
Base Date	31 Dec 2016
Base Index	3,000
Review	Quarterly
Dissemination	Every 2 sec
Currency	CNY
Total Return Index	Available
No. of Constituents	80

VENDOR CODES

Refinitiv	.SCCEA
Bloomberg	SCCEA

CONTACT US

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Data has been rebased at 100.00. All information for an index prior to its launch date is back-tested, back-tested performance reflects hypothetical historical performance.

INDEX PERFORMANCE

Index	Index Level	% Change							
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD	
SCCEA	4,107.70	-2.85	-7.34	+5.11	+14.98	+23.33	-10.99	+14.98	
SCCEA TRI	5,443.89	-2.50	-6.91	+6.54	+18.78	+36.23	+4.03	+18.78	

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility* (%)
SCCEA	2.64	14.19	20.19

*Annual Volatility was calculated based on daily return for the past 12-month period.

All data as at 31 Dec 2025

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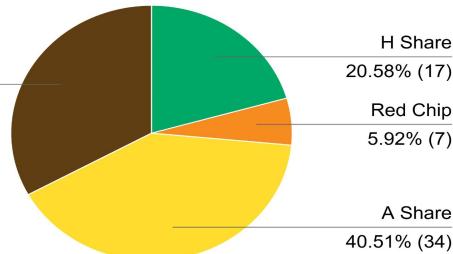
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CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	7.93
9988	KYG017191142	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	7.43
300750	CNE100003662	CATL	Industrials	A Share	5.64
600519	CNE0000018R8	KWEICHOW MOUTAI	Consumer Staples	A Share	4.51
0939	CNE1000002H1	CCB	Financials	H Share	3.86
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	3.74
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	2.96
1398	CNE1000003G1	ICBC	Financials	H Share	2.71
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	2.65
2318	CNE1000003X6	PING AN	Financials	H Share	2.28
000333	CNE100001QQ5	MIDEA GROUP	Consumer Discretionary	A Share	2.23
600900	CNE000001G87	CYPIC	Utilities	A Share	1.93
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	1.83
0683	HK0883013259	CNOOC	Energy	Red Chip	1.73
300059	CNE100000MD4	EASTMONEY	Financials	A Share	1.70
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	1.68
601166	CNE000001QZ7	INDUSTRIAL BANK	Financials	A Share	1.68
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	1.65
688256	CNE1000041R8	CAMBRICON - U	Information Technology	A Share	1.65
002475	CNE100000TP3	LUXSHARE-ICT	Industrials	A Share	1.56
600030	CNE000001DB6	CITIC SEC	Financials	A Share	1.53
600276	CNE0000014W7	HENGRIU PHARMA	Healthcare	A Share	1.43
601138	CNE1000031P3	FII	Information Technology	A Share	1.43
600000	CNE0000011B7	SPD BANK	Financials	A Share	1.32
688041	CNE100005PT2	HYGON	Information Technology	A Share	1.21
6160	CH1391448177	BEONE MEDICINES	Healthcare	Other HK-listed Mainland Co.	1.13
2899	CNE100000502	ZIJIN MINING	Materials	H Share	1.11
3968	CNE1000002M1	CM BANK	Financials	H Share	1.08
000858	CNE000000VQ8	WULIANGYE	Consumer Staples	A Share	1.07
002371	CNE100000ML7	NAURA	Information Technology	A Share	1.06
2628	CNE1000002L3	CHINA LIFE	Financials	H Share	1.06
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	1.01
000651	CNE0000001D4	GREE	Consumer Discretionary	A Share	0.98
0857	CNE1000003W8	PETROCHINA	Energy	H Share	0.92
1288	CNE100000Q43	ABC	Financials	H Share	0.88
601816	CNE100003RV9	BJ-SH HIGH SPEED RAILWAY	Industrials	A Share	0.80
600309	CNE0000016J9	WANHUA	Materials	A Share	0.77
601601	CNE1000008M8	CPIC	Financials	A Share	0.75
002714	CNE100001RQ3	MUYUAN	Consumer Staples	A Share	0.72
9992	KYG7170M1033	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	0.72
9987	USS9850P1093	YUM CHINA	Consumer Discretionary	Other HK-listed Mainland Co.	0.70
300760	CNE100003G67	MINDRAY	Healthcare	A Share	0.67
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.67
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	0.65
1801	KYG4818G1010	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.65
002415	CNE100000PM8	HIKVISION	Information Technology	A Share	0.64
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	0.59
2328	CNE100000593	PICC P&C	Financials	H Share	0.59
000001	CNE000000040	PAB	Financials	A Share	0.58
0175	KYG3777B1032	GEELY AUTO	Consumer Discretionary	Other HK-listed Mainland Co.	0.57

Weightings by Share Type
(No. of companies in brackets)



Industry Weightings in SCCEA

