



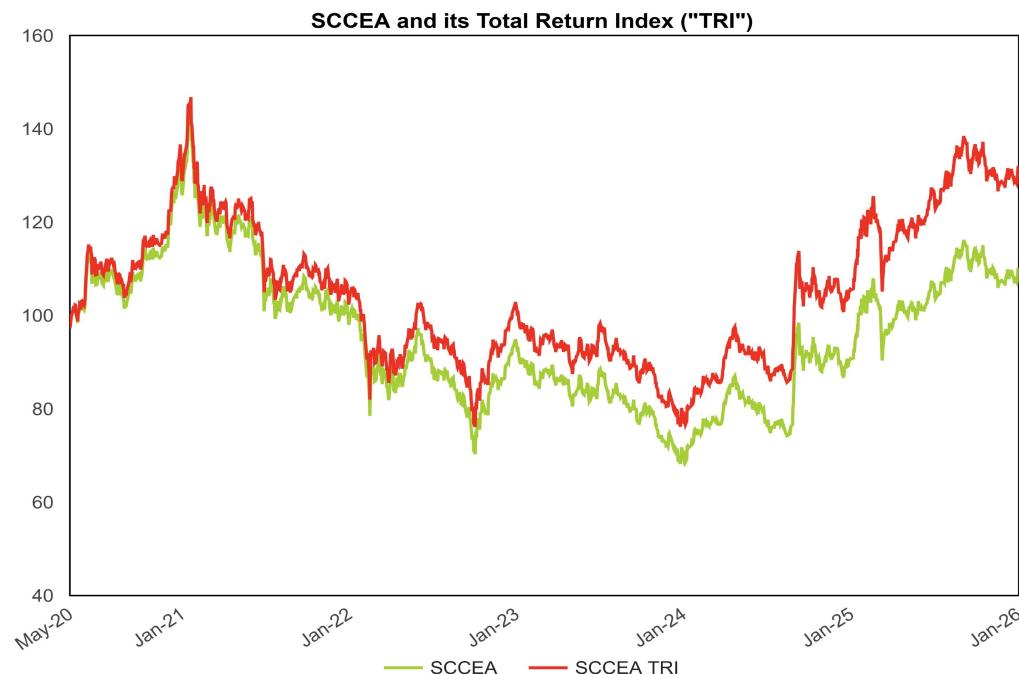
Hang Seng HKEX Stock Connect China Enterprises Index

January 2026

Hang Seng HKEX Stock Connect China Enterprises Index ("SCCEA") reflects the overall performance of large-cap Chinese companies listed in Hong Kong and/ or Chinese Mainland 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 Chinese Mainland and Hong Kong
- 80 largest stocks that offer representative China market coverage, favouring index product creation



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.

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

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INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
SCCEA	4,180.59	+1.77	-2.91	+4.10	+19.56	+17.41	-13.89	+1.77
SCCEA TRI	5,544.29	+1.84	-2.46	+5.10	+23.08	+29.78	+0.72	+1.84

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility* (%)
SCCEA	2.58	14.45	19.91

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

All data as at 30 Jan 2026

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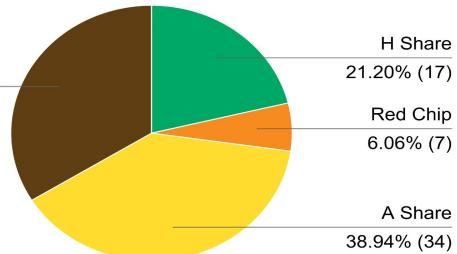
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CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
9988	KYG017191142	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	8.57
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	7.81
300750	CNE100003662	CATL	Industrials	A Share	5.28
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.	3.29
1398	CNE1000003G1	ICBC	Financials	H Share	2.72
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	2.72
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	2.52
2318	CNE1000003X6	PING AN	Financials	H Share	2.48
000333	CNE100001QQ5	MIDEA GROUP	Consumer Discretionary	A Share	2.18
0883	HK0883013259	CNOOC	Energy	Red Chip	1.93
600900	CNE000001G87	CYPC	Utilities	A Share	1.84
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	1.83
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	1.72
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	1.69
300059	CNE100000MD4	EASTMONEY	Financials	A Share	1.64
688256	CNE1000041R8	CAMBRICON - U	Information Technology	A Share	1.50
600030	CNE000001DB6	CITIC SEC	Financials	A Share	1.47
601166	CNE000001QZ7	INDUSTRIAL BANK	Financials	A Share	1.47
002475	CNE100000TP3	LUXSHARE-ICT	Industrials	A Share	1.40
688041	CNE100005PT2	HYGON	Information Technology	A Share	1.40
600276	CNE0000014W7	HENGRIU PHARMA	Healthcare	A Share	1.38
2628	CNE1000002L3	CHINA LIFE	Financials	H Share	1.32
601138	CNE1000031P3	FII	Information Technology	A Share	1.31
2899	CNE100000502	ZIJIN MINING	Materials	H Share	1.27
6160	CH1391448177	BEONE MEDICINES	Healthcare	Other HK-listed Mainland Co.	1.27
1024	KYG532631028	KUAISHOU - W	Consumer Discretionary	Other HK-listed Mainland Co.	1.23
002371	CNE100000ML7	NAURA	Information Technology	A Share	1.08
000858	CNE000000VQ8	WULIANGYE	Consumer Staples	A Share	1.05
600000	CNE0000011B7	SPD BANK	Financials	A Share	1.05
0857	CNE1000003W8	PETROCHINA	Energy	H Share	0.99
3968	CNE1000002M1	CM BANK	Financials	H Share	0.95
000651	CNE0000001D4	GREE	Consumer Discretionary	A Share	0.93
600309	CNE0000016J9	WANHUA	Materials	A Share	0.86
9992	KYG7170M1033	POP MART	Consumer Discretionary	Other HK-listed Mainland Co.	0.84
1288	CNE100000Q43	ABC	Financials	H Share	0.81
601601	CNE1000008M8	CPIC	Financials	A Share	0.80
601816	CNE100003RV9	BJ-SH HIGH SPEED RAILWAY	Industrials	A Share	0.75
9987	US98850P1093	YUM CHINA	Consumer Discretionary	Other HK-listed Mainland Co.	0.72
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	0.70
1801	KYG4818G1010	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.67
002415	CNE100000PM8	HIKVISION	Information Technology	A Share	0.66
002714	CNE100001RQ3	MUYUAN	Consumer Staples	A Share	0.65
300760	CNE100003G67	MINDRAY	Healthcare	A Share	0.65
0386	CNE1000002Q2	SINOPEC CORP	Energy	H Share	0.62
1378	KYG211501005	CHINAHONGQIAO	Materials	Other HK-listed Mainland Co.	0.61
9868	KYG982AW1003	XPENG - W	Consumer Discretionary	Other HK-listed Mainland Co.	0.59
2328	CNE100000593	PICC P&C	Financials	H Share	0.57
2020	KYG040111059	ANTA SPORTS	Consumer Discretionary	Other HK-listed Mainland Co.	0.56

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



Industry Weightings in SCCEA

