恒生指數
HANG SENG INDEXES

HKEX 香港交易所

# Hang Seng HKEX Stock Connect China Enterprises Index

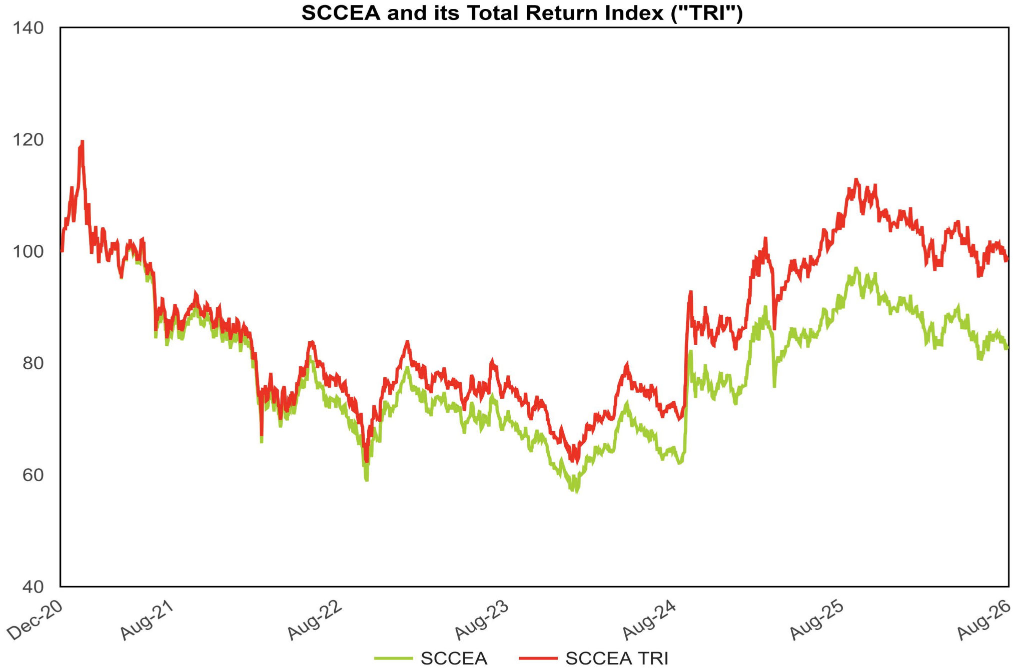
**August 2026**

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

**SCCEA and its Total Return Index ("TRI")**




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 |

## CONTACT US

| | |
|---|---|
| **Email** | info@hsi.com.hk |
| | indices@hkex.com.hk |

## INDEX PERFORMANCE

| Index | Index Level | % Change 1 - Mth | 3 - Mth | 6 - Mth | 1 - Yr | 3 - Yr | 5 - Yr | YTD |
|---|---|---|---|---|---|---|---|---|
| **SCCEA** | 3,827.56 | -2.20 | -4.01 | -3.98 | -8.08 | +18.87 | -2.64 | -6.82 |
| **SCCEA TRI** | 5,171.97 | -2.00 | -2.68 | -2.24 | -5.54 | +30.50 | +13.97 | -4.99 |

## INDEX FUNDAMENTALS

| Index | Dividend Yield (%) | PE Ratio (Times) | Annual Volatility*(%) |
|---|---|---|---|
| **SCCEA** | 2.53 | 14.79 | 16.44 |

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

All data as at 31 Aug 2026

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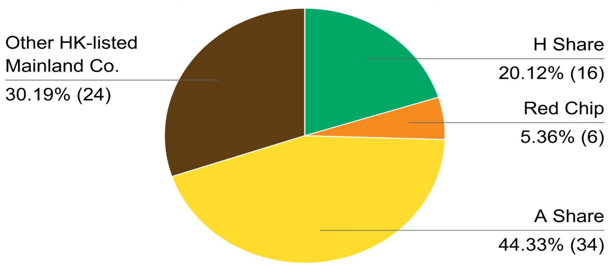
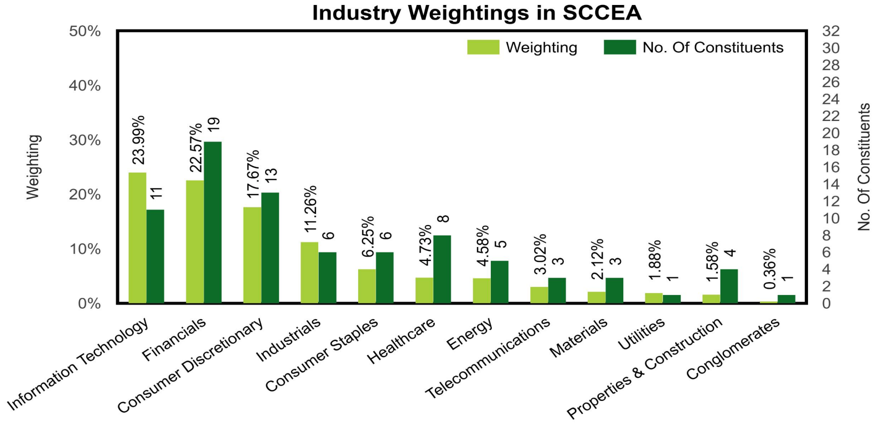
## CONSTITUENTS (TOP 50)

| Stock Code | ISIN CODE | Company Name | Industry Classification | Share Type | Weighting (%) |
|---|---|---|---|---|---|
| 0700 | KYG875721634 | TENCENT | Information Technology | Other HK-listed Mainland Co. | 8.02 |
| 9988 | KYG017191142 | BABA - W | Consumer Discretionary | Other HK-listed Mainland Co. | 7.44 |
| 300750 | CNE100003662 | CATL | Industrials | A Share | 5.26 |
| 0939 | CNE1000002H1 | CCB | Financials | H Share | 4.29 |
| 300308 | CNE100001CY9 | ZHONGJI INNOLIGHT | Information Technology | A Share | 4.14 |
| 600519 | CNE0000018R8 | KWEICHOW MOUTAI | Consumer Staples | A Share | 4.01 |
| 1398 | CNE1000003G1 | ICBC | Financials | H Share | 2.93 |
| 300502 | CNE100002615 | EOPTOLINK | Industrials | A Share | 2.75 |
| 1810 | KYG9830T1067 | XIAOMI - W | Information Technology | Other HK-listed Mainland Co. | 2.35 |
| 000333 | CNE100001QQ5 | MIDEA GROUP | Consumer Discretionary | A Share | 2.34 |
| 0941 | HK0941009539 | CHINA MOBILE | Telecommunications | Red Chip | 2.32 |
| 3690 | KYG596691041 | MEITUAN - W | Consumer Discretionary | Other HK-listed Mainland Co. | 2.06 |
| 3988 | CNE1000001Z5 | BANK OF CHINA | Financials | H Share | 1.97 |
| 688256 | CNE1000041R8 | CAMBRICON | Information Technology | A Share | 1.91 |
| 600900 | CNE000001G87 | CYPC | Utilities | A Share | 1.88 |
| 0883 | HK0883013259 | CNOOC | Energy | Red Chip | 1.85 |
| 2318 | CNE1000003X6 | PING AN | Financials | H Share | 1.78 |
| 002371 | CNE100000ML7 | NAURA | Information Technology | A Share | 1.53 |
| 1211 | CNE100000296 | BYD COMPANY | Consumer Discretionary | H Share | 1.51 |
| 002475 | CNE100000TP3 | LUXSHARE-ICT | Industrials | A Share | 1.49 |
| 601138 | CNE1000031P3 | FII | Information Technology | A Share | 1.41 |
| 0981 | KYG8020E1199 | SMIC | Information Technology | Other HK-listed Mainland Co. | 1.39 |
| 600030 | CNE000001DB6 | CITIC SEC | Financials | A Share | 1.39 |
| 300059 | CNE100000MD4 | EASTMONEY | Financials | A Share | 1.34 |
| 601166 | CNE000001QZ7 | INDUSTRIAL BANK | Financials | A Share | 1.32 |
| 688041 | CNE100005PT2 | HYGON | Information Technology | A Share | 1.29 |
| 6160 | CH1391448177 | BEONE MEDICINES | Healthcare | Other HK-listed Mainland Co. | 1.23 |
| 601211 | CNE1000022F3 | GTHT | Financials | A Share | 1.11 |
| 2628 | CNE1000002L3 | CHINA LIFE | Financials | H Share | 1.06 |
| 600276 | CNE0000014W7 | HENGRUI PHARMA | Healthcare | A Share | 1.05 |
| 2899 | CNE100000502 | ZIJIN MINING | Materials | H Share | 1.03 |
| 0857 | CNE1000003W8 | PETROCHINA | Energy | H Share | 1.01 |
| 0992 | HK0992009065 | LENOVO GROUP | Information Technology | Other HK-listed Mainland Co. | 0.96 |
| 3968 | CNE1000002M1 | CM BANK | Financials | H Share | 0.93 |
| 600000 | CNE0000011B7 | SPD BANK | Financials | A Share | 0.92 |
| 000651 | CNE0000001D4 | GREE | Consumer Discretionary | A Share | 0.90 |
| 1288 | CNE100000Q43 | ABC | Financials | H Share | 0.87 |
| 1801 | KYG4818G1010 | INNOVENT BIO | Healthcare | Other HK-listed Mainland Co. | 0.80 |
| 300274 | CNE1000018M7 | SUNGROW POWER SUPPLY | Industrials | A Share | 0.73 |
| 002415 | CNE100000PM8 | HIKVISION | Information Technology | A Share | 0.72 |
| 600309 | CNE0000016J9 | WANHUA | Materials | A Share | 0.72 |
| 601816 | CNE100003RV9 | BJ-SH HIGH SPEED RAILWAY | Industrials | A Share | 0.72 |
| 1088 | CNE1000002R0 | CHINA SHENHUA | Energy | H Share | 0.70 |
| 000858 | CNE000000VQ8 | WLY | Consumer Staples | A Share | 0.68 |
| 9987 | US98850P1093 | YUM CHINA | Consumer Discretionary | Other HK-listed Mainland Co. | 0.58 |
| 002714 | CNE100001RQ3 | MUYUAN | Consumer Staples | A Share | 0.57 |
| 000001 | CNE000000040 | PAB | Financials | A Share | 0.56 |
| 2328 | CNE100000593 | PICC P&C | Financials | H Share | 0.55 |
| 300760 | CNE100003G67 | MINDRAY | Healthcare | A Share | 0.55 |
| 0175 | KYG3777B1032 | GEELY AUTO | Consumer Discretionary | Other HK-listed Mainland Co. | 0.54 |

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




### Industry Weightings in SCCEA




Weightings may not add up to the total due to rounding