恒生指數 HANG SENG INDEXES

HKEX 香港交易所

Hang Seng HKEX Stock Connect China Enterprises Index

September 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

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

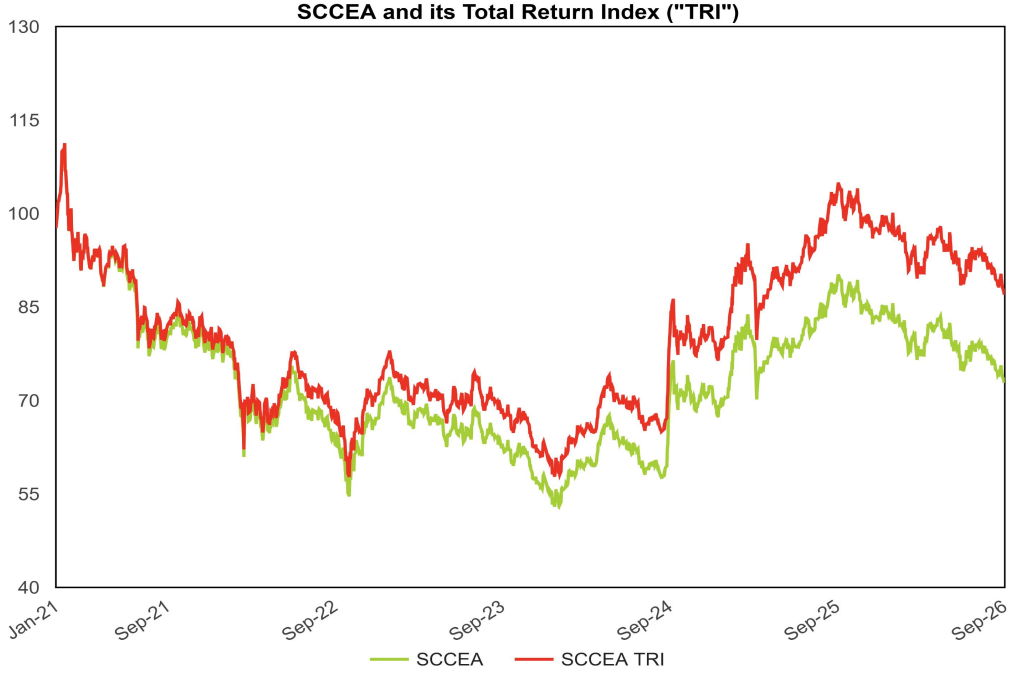
VENDOR CODES

Refinitiv	.SCCEA
Bloomberg	SCCEA

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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.

INDEX PERFORMANCE

Index	Index Level	% Change						
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
SCCEA	3,632.66	-5.09	-4.15	-5.21	-18.06	+15.87	-9.31	-11.56
SCCEA TRI	4,919.52	-4.88	-3.33	-3.29	-15.87	+27.04	+6.23	-9.63

INDEX FUNDAMENTALS

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
SCCEA	2.61	14.19	16.04

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

All data as at 30 Sep 2026

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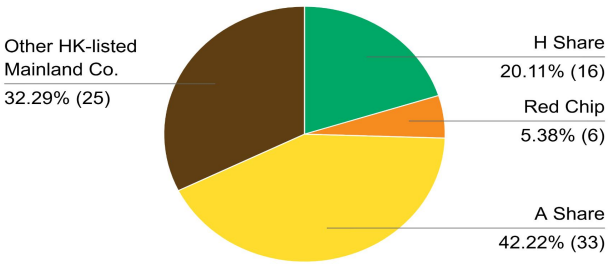
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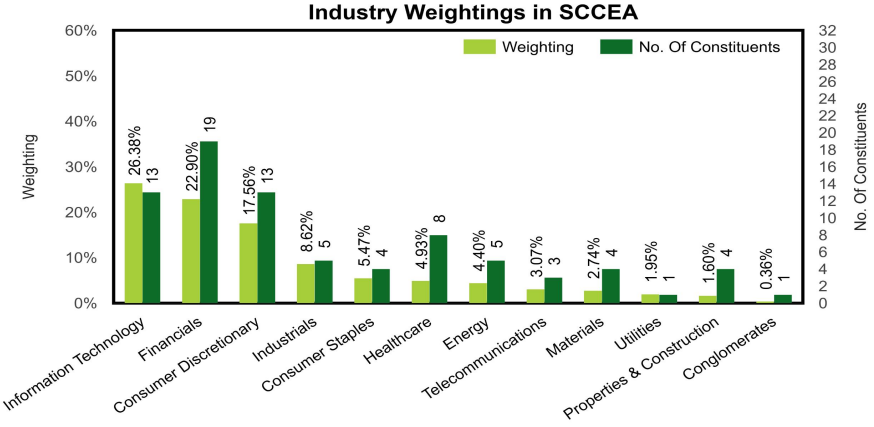
CONSTITUENTS (TOP 50)

Stock Code	ISIN CODE	Company Name	Industry Classification	Share Type	Weighting (%)
0700	KYG875721634	TENCENT	Information Technology	Other HK-listed Mainland Co.	8.21
9988	KYG017191142	BABA - W	Consumer Discretionary	Other HK-listed Mainland Co.	8.07
0939	CNE1000002H1	CCB	Financials	H Share	4.51
300750	CNE100003662	CATL	Industrials	A Share	4.30
300308	CNE100001CY9	ZHONGJI INNOLIGHT	Information Technology	A Share	4.03
600519	CNE0000018R8	KWEICHOW MOUTAI	Consumer Staples	A Share	3.95
1398	CNE1000003G1	ICBC	Financials	H Share	3.03
300502	CNE100002615	EOPTOLINK	Industrials	A Share	2.73
0941	HK0941009539	CHINA MOBILE	Telecommunications	Red Chip	2.36
000333	CNE100001QQ5	MIDEA GROUP	Consumer Discretionary	A Share	2.18
1810	KYG9830T1067	XIAOMI - W	Information Technology	Other HK-listed Mainland Co.	2.17
3988	CNE1000001Z5	BANK OF CHINA	Financials	H Share	2.06
600900	CNE000001G87	CYPC	Utilities	A Share	1.95
3690	KYG596691041	MEITUAN - W	Consumer Discretionary	Other HK-listed Mainland Co.	1.90
0883	HK0883013259	CNOOC	Energy	Red Chip	1.78
688256	CNE1000041R8	CAMBRICON	Information Technology	A Share	1.77
2318	CNE1000003X6	PING AN	Financials	H Share	1.69
9999	KYG6427A1022	NTES	Information Technology	Other HK-listed Mainland Co.	1.62
601166	CNE000001QZ7	INDUSTRIAL BANK	Financials	A Share	1.39
002371	CNE100000ML7	NAURA	Information Technology	A Share	1.37
1211	CNE100000296	BYD COMPANY	Consumer Discretionary	H Share	1.33
600030	CNE000001DB6	CITIC SEC	Financials	A Share	1.32
002475	CNE100000TP3	LUXSHARE-ICT	Information Technology	A Share	1.31
0981	KYG8020E1199	SMIC	Information Technology	Other HK-listed Mainland Co.	1.31
6160	CH1391448177	BEONE MEDICINES	Healthcare	Other HK-listed Mainland Co.	1.30
601138	CNE1000031P3	FII	Information Technology	A Share	1.29
300059	CNE100000MD4	EASTMONEY	Financials	A Share	1.26
0992	HK0992009065	LENOVO GROUP	Information Technology	Other HK-listed Mainland Co.	1.23
688041	CNE100005PT2	HYGON	Information Technology	A Share	1.18
600276	CNE0000014W7	HENGRUI PHARMA	Healthcare	A Share	1.09
601211	CNE1000022F3	GTHT	Financials	A Share	1.06
2628	CNE1000002L3	CHINA LIFE	Financials	H Share	1.00
0857	CNE1000003W8	PETROCHINA	Energy	H Share	0.97
600000	CNE0000011B7	SPD BANK	Financials	A Share	0.97
3968	CNE1000002M1	CM BANK	Financials	H Share	0.96
1288	CNE100000Q43	ABC	Financials	H Share	0.92
2899	CNE100000502	ZIJIN MINING	Materials	H Share	0.92
000651	CNE0000001D4	GREE	Consumer Discretionary	A Share	0.90
1801	KYG4818G1010	INNOVENT BIO	Healthcare	Other HK-listed Mainland Co.	0.77
603993	CNE100001NR0	CMOC	Materials	A Share	0.74
600309	CNE0000016J9	WANHUA	Materials	A Share	0.72
000858	CNE000000VQ8	WLY	Consumer Staples	A Share	0.68
1088	CNE1000002R0	CHINA SHENHUA	Energy	H Share	0.68
300274	CNE1000018M7	SUNGROW POWER SUPPLY	Industrials	A Share	0.67
002415	CNE100000PM8	HIKVISION	Information Technology	A Share	0.66
601816	CNE100003RV9	BJ-SH HIGH SPEED RAILWAY	Industrials	A Share	0.65
000001	CNE000000040	PAB	Financials	A Share	0.56
300760	CNE100003G67	MINDRAY	Healthcare	A Share	0.55
2328	CNE100000593	PICC P&C	Financials	H Share	0.54
601728	CNE100004QG0	CHINA TELECOM	Telecommunications	A Share	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