

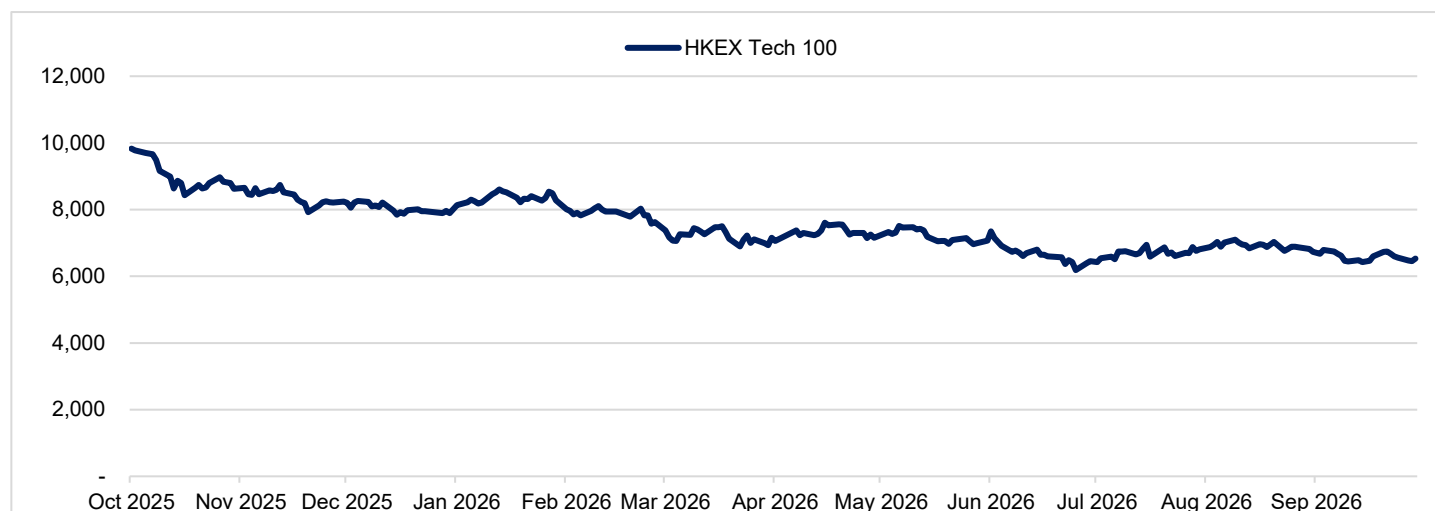
Overview

The **HKEX Tech 100 Index** (the “**HKEX Tech 100**”) is designed to measure the performance of 100 of the largest Hong Kong-listed companies with high exposure to six tech themes, including artificial intelligence, biotech & pharmaceutical, electric vehicles & smart driving, information technology, internet and robotics that are eligible for Southbound Stock Connect, addressing growing market demand for diversified exposure to the technology sector.

Index Information

Index Launch Date	9 December 2025	Review Frequency	Semi-annually (June and December, with quarterly adjustment in March and September)
Base Date	31 December 2020		
Base Value	10,000	Rebalance Frequency	Quarterly
Base Currency	HKD	No. of Constituents	100

1 Year Index Performance



Performance and Risk

Performance	Index Level	Return					Annualized Return	
		1M	3M	6M	1YR	YTD	3YR	5YR
HKEX Tech 100	6,529.83	-4.23%	1.19%	-5.82%	-31.32%	-17.28%	8.01%	-6.60%

Annual Performance	2021	2022	2023	2024	2025
HKEX Tech 100	-18.81%	-29.58%	-13.89%	19.51%	34.14%

Volatility	6M	1YR	YTD	3YR	5YR
HKEX Tech 100	26.54%	27.06%	27.22%	32.57%	36.01%

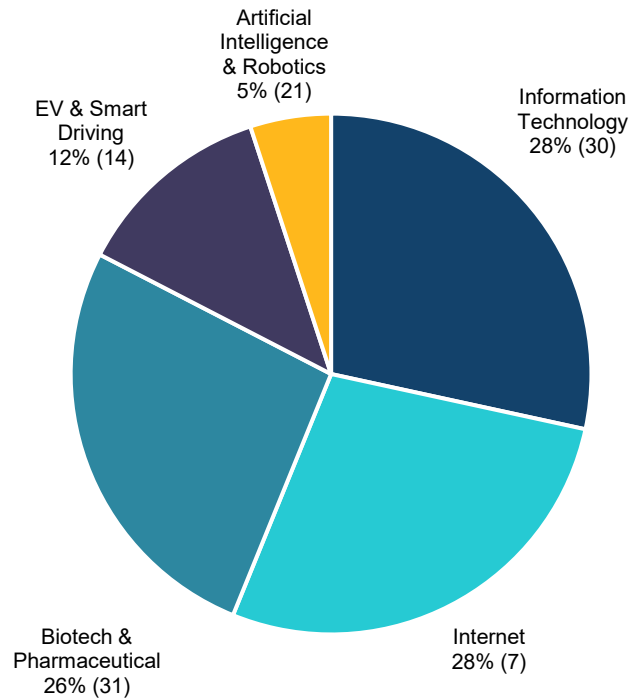
Index Fundamentals

	Dividend Yield	PB Ratio	PE Ratio
HKEX Tech 100	0.66%	2.85	27.79

Top 20 Constituents

Tech Themes Exposure

Stock Code	Company Name	Weight (%)
0700.HK	TENCENT	7.79%
9988.HK	BABA-W	7.71%
1810.HK	XIAOMI-W	7.28%
1211.HK	BYD COMPANY	6.04%
0981.HK	SMIC	5.35%
6160.HK	BEONE MEDICINES	4.77%
2269.HK	WUXI BIO	4.40%
3690.HK	MEITUAN-W	3.96%
9888.HK	BIDU-W	3.91%
0992.HK	LENOVO GROUP	3.81%
9999.HK	NTES	3.44%
1801.HK	INNOVENT BIO	3.29%
2359.HK	WUXI APPTec	2.10%
1093.HK	CSPC PHARMA	1.74%
1347.HK	HUA HONG GRACE	1.63%
6869.HK	YOFC	1.54%
9926.HK	AKESO	1.33%
3750.HK	CATL	1.33%
1177.HK	SBP GROUP	1.21%
2015.HK	LI AUTO-W	1.20%



- Note:**
- Figures in brackets indicate the number of constituents
 - Weightings may not add up to the total due to rounding

Index Codes

Type	HKD	CNY	USD
Price Index	HKEXT100	HKEXTR	HKEXTU
Total Return Index	HKEXTT	HKEXTTR	HKEXTTU
Net Total Return Index	HKEXTN	HKEXTNR	HKEXTNU

For more information about the index series please refer to our website and index methodology.

Enquiry

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