HKEX Tech 100 Index

Index Factsheet

October 2026

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

		Return					Annualized Return	
Performance	**Index Level**	**1M**	**3M**	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
HKEX Tech 100	5,568.26	-14.73%	-18.17%	-22.21%	-35.46%	-29.46%	2.42%	-9.64%

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	27.13%	26.98%	27.87%	32.71%	36.04%

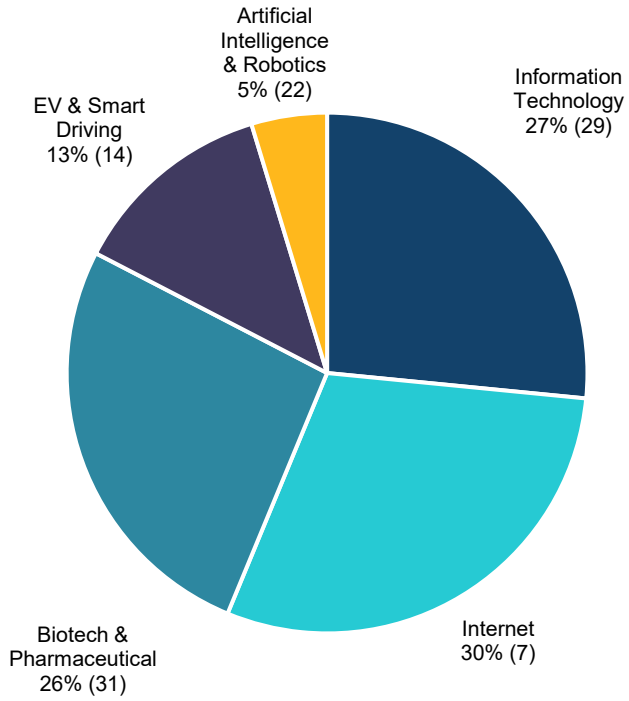
Index Fundamentals

	Dividend Yield	**PB Ratio**	**PE Ratio**
HKEX Tech 100	0.68%	2.44	23.73

Top 20 Constituents

Stock Code	Company Name	Weight (%)
1810.HK	XIAOMI-W	8.95%
9988.HK	BABA-W	8.23%
0700.HK	TENCENT	8.14%
1211.HK	BYD COMPANY	6.40%
6160.HK	BEONE MEDICINES	5.49%
3690.HK	MEITUAN-W	4.64%
0981.HK	SMIC	4.45%
2269.HK	WUXI BIO	4.10%
9888.HK	BIDU-W	4.04%
9999.HK	NTES	3.70%
1801.HK	INNOVENT BIO	3.14%
0992.HK	LENOVO GROUP	2.65%
2359.HK	WUXI APPTEC	2.12%
1093.HK	CSPC PHARMA	1.59%
2015.HK	LI AUTO-W	1.34%
9868.HK	XPENG-W	1.26%
1177.HK	SBP GROUP	1.20%
9926.HK	AKESO	1.17%
2382.HK	SUNNY OPTICAL	1.13%
1347.HK	HUA HONG GRACE	1.10%

Tech Themes Exposure



Note:

1. Figures in brackets indicate the number of constituents
2. 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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