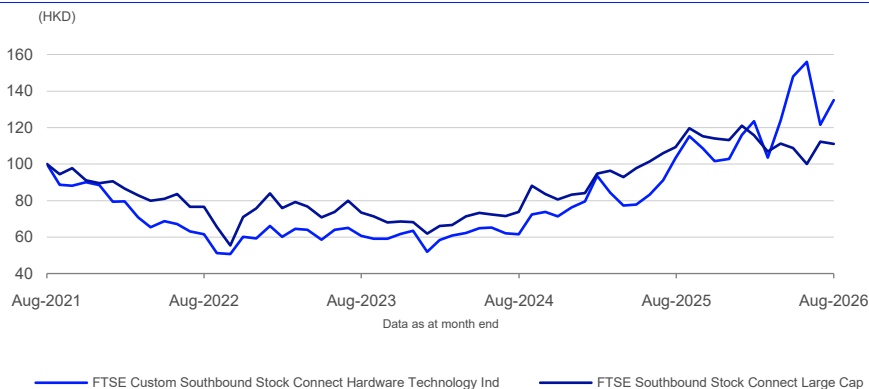


FTSE Custom Southbound Stock Connect Hardware Technology Index (Chinese)

Data as at: 31 August 2026

富时港股通硬件科技指数旨在反映 40 只符合南向港股通资格、从事半导体、电子元件、工业机械、电池、科技硬件、通信基础设施及先进制造等硬件科技产业相关证券的表现。

5 年业绩表现 – 总收益



收益率和波动率 – 总收益

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Custom Southbound Stock Connect Hardware Technology Ind	-8.8	9.3	31.2	30.5	122.1	35.0	30.5	6.2	35.7	31.3	33.2
FTSE Southbound Stock Connect Large Cap	2.2	-4.1	-1.9	1.7	51.3	11.1	14.8	2.1	19.8	23.6	25.3

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

年度收益率 – 总收益

Index % (HKD)	2021	2022	2023	2024	2025
FTSE Custom Southbound Stock Connect Hardware Technology Ind	5.7	-32.9	7.0	20.3	34.8
FTSE Southbound Stock Connect Large Cap	-15.1	-15.5	-9.9	22.1	36.1

收益/风险比率和回撤 – 总收益

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom Southbound Stock Connect Hardware Technology Ind	0.8	0.9	0.2	-	-25.0	-33.1	-51.0	-
FTSE Southbound Stock Connect Large Cap	0.1	0.6	0.1	0.3	-20.2	-20.7	-46.1	-55.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用业绩表现基准。

可投资性

对股票进行选取和权重分配，以确保指数具有投资性。

成分权重上限

为限制对单一证券的过度集中，指数成份股在半年调仓时会进行权重调整，确保任何单一成份股的权重不超过指数总权重的 15%，且指数中权重前五大成份股合计权重不超过指数总权重的 60%。

流动性

指数选股范围内的股票经流动性筛选，以确保指数有可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

指数的计算基于价格、总回报及净总回报方法计算，并提供每日收盘数据。

行业分类标准系统 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成份股进行分类。

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
Lenovo Group	Hong Kong	Technology Hardware and Equipment	250,613	14.97
Semiconductor Manufacturing International (P Chip)	China	Technology Hardware and Equipment	226,731	13.54
Techtronic Industries	Hong Kong	Industrial Engineering	212,550	12.70
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	140,094	8.37
Hua Hong Semiconductor (Red Chip)	China	Technology Hardware and Equipment	96,923	5.79
Yangtze Optical Fibre and Cable (H)	China	Telecommunications Equipment	72,822	4.35
Weichai Power (H)	China	Industrial Engineering	68,173	4.07
Kingboard Laminates Holdings (P Chip)	China	Technology Hardware and Equipment	59,254	3.54
ASMPT	Hong Kong	Technology Hardware and Equipment	56,764	3.39
Sunny Optical Technology Group (P Chip)	China	Technology Hardware and Equipment	51,401	3.07
Totals			1,235,326	73.80

ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	13	838,582	50.10
15	Telecommunications	4	124,196	7.42
40	Consumer Discretionary	2	14,826	0.89
50	Industrials	18	628,499	37.55
55	Basic Materials	1	35,050	2.09
60	Energy	2	32,792	1.96
Totals		40	1,673,946	100.00

指数特征

Attributes	FTSE Custom Southbound Stock Connect Hardware Technology Ind	FTSE Southbound Stock Connect Large Cap
Number of constituents	40	245
Net MCap (HKDm)	1,673,946	24,099,164
Dividend Yield %	1.29	2.80
Constituent Sizes (Net MCap HKDm)		
Average	41,849	98,364
Largest	250,613	2,826,977
Smallest	5,104	1,857
Median	13,956	25,944
Weight of Largest Constituent (%)	14.97	11.73
Top 10 Holdings (% Index MCap)	73.80	49.26

INFORMATION

指数选股范围

富时港股通全盘指数

指数发布日期

2026 年 8 月 31 日

基日

2020 年 12 月 31 日

历史起始日期

2020 年 12 月 31 日

基点

1000

可投资性筛选

成份证券按实际自由流通量调整，并须满足流动性筛选要求

指数计算

收盘指数

日终发布

通过 SFTP 和电子邮件发布

币种

美元、英镑、欧元、日元、澳元、人民币、港元、加元

审核日期

在 3 月、9 月进行半年审核

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