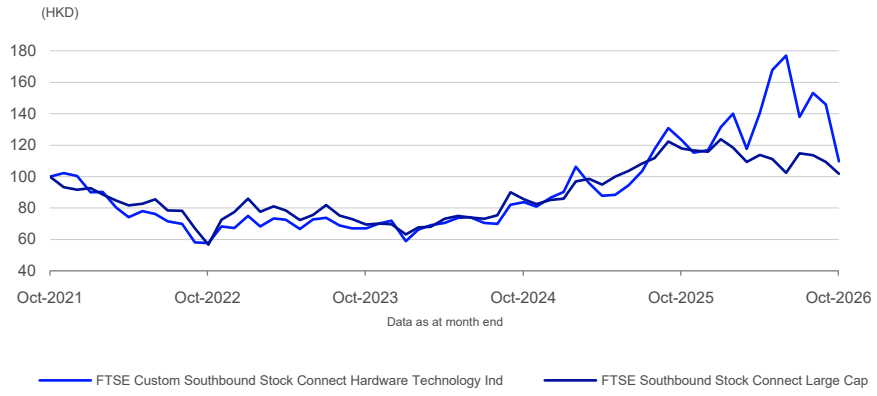
# FTSE Custom Southbound Stock Connect Hardware Technology Index (Chinese)

Data as at: 30 October 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 | -20.4 | -21.9 | -5.9 | -10.9 | 63.8 | 9.8 | 17.9 | 1.9 | 36.8 | 32.4 | 35.3 |
| FTSE Southbound Stock Connect Large Cap | -11.4 | -10.6 | -12.1 | -13.6 | 46.5 | 1.8 | 13.6 | 0.4 | 19.2 | 23.4 | 25.4 |

* 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 | -0.4 | 0.6 | 0.1 | - | -38.4 | -38.4 | -47.1 | - |
| FTSE Southbound Stock Connect Large Cap | -0.8 | 0.6 | 0.0 | 0.2 | -20.4 | -20.4 | -44.4 | -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，以及用作业绩表现基准。

### 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），对指数的成分股进行分类。

## 前十大成分股

| Constituent | Country/Market | ICB Sector | Net MCap (HKDm) | Wgt % |
|---|---|---|---|---|
| Techtronic Industries | Hong Kong | Industrial Engineering | 198,725 | 16.29 |
| Semiconductor Manufacturing International (P Chip) | China | Technology Hardware and Equipment | 167,916 | 13.77 |
| Lenovo Group | Hong Kong | Technology Hardware and Equipment | 161,588 | 13.25 |
| Contemporary Amperex Technology (H) | China | Electronic and Electrical Equipment | 75,244 | 6.17 |
| Weichai Power (H) | China | Industrial Engineering | 47,861 | 3.92 |
| Hua Hong Grace Semiconductor (Red Chip) | China | Technology Hardware and Equipment | 45,458 | 3.73 |
| Sunny Optical Technology Group (P Chip) | China | Technology Hardware and Equipment | 43,492 | 3.57 |
| Kingboard Laminates Holdings (P Chip) | China | Technology Hardware and Equipment | 42,108 | 3.45 |
| Yangtze Optical Fibre and Cable (H) | China | Telecommunications Equipment | 39,919 | 3.27 |
| Kingboard Chemical Holdings (P Chip) | China | Chemicals | 34,785 | 2.85 |
| **Totals** | | | **857,095** | **70.27** |

## ICB 产业占比细分

| ICB Code | ICB Industry | No. of Cons | Net MCap (HKDm) | Wgt % |
|---|---|---|---|---|
| 10 | Technology | 15 | 592,457 | 48.57 |
| 15 | Telecommunications | 3 | 72,630 | 5.95 |
| 40 | Consumer Discretionary | 2 | 12,316 | 1.01 |
| 50 | Industrials | 17 | 482,215 | 39.53 |
| 55 | Basic Materials | 1 | 34,785 | 2.85 |
| 60 | Energy | 2 | 25,384 | 2.08 |
| **Totals** | | **40** | **1,219,787** | **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 | 217 |
| Net MCap (HKDm) | 1,219,787 | 21,297,930 |
| Dividend Yield % | 1.76 | 3.23 |
| Constituent Sizes (Net MCap HKDm) | | |
| Average | 30,495 | 98,147 |
| Largest | 198,725 | 2,393,882 |
| Smallest | 2,800 | 2,077 |
| Median | 11,384 | 30,833 |
| Weight of Largest Constituent (%) | 16.29 | 11.24 |
| Top 10 Holdings (% Index MCap) | 70.27 | 50.01 |

## 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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