



FTSE RAFI Hong Kong China

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market
AIA Group Ltd.	29.53	HONG KONG
BOC Hong Kong (Holdings)	4.2	HONG KONG
CK Asset Holdings	2.19	HONG KONG
CK Hutchison Holdings	3.36	HONG KONG
CLP Holdings	2.33	HONG KONG
Galaxy Entertainment Group	1.7	HONG KONG
Hang Seng Bank	2.37	HONG KONG
Henderson Land Dev	1.38	HONG KONG
Hong Kong & China Gas	1.5	HONG KONG
Hong Kong Exchanges & Clearing	6.59	HONG KONG

Constituent	Index weight (%)	Country/Market
Jardine Matheson Holdings	1.52	HONG KONG
Lenovo Group	10.1	HONG KONG
Link Real Estate Investment Trust	6.12	HONG KONG
MTR Corp	1.59	HONG KONG
New World Development	1.43	HONG KONG
Orient Overseas (International)	1.93	HONG KONG
Power Assets Holdings	1.65	HONG KONG
Sands China	1.03	HONG KONG
SITC International Holdings	2.72	HONG KONG
Sun Hung Kai Properties	5.2	HONG KONG
Swire Pacific A	1.1	HONG KONG

Constituent	Index weight (%)	Country/Market
Swire Pacific B	0.38	HONG KONG
Technic Industries	4.91	HONG KONG
WH Group	2.14	HONG KONG
Wharf Real Estate Investment	1.43	HONG KONG
Xinyi Glass Holding	1.62	HONG KONG

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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