



FTSE RAFI Hong Kong China

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market
AIA Group Ltd.	25.97	HONG KONG
ASMPT	1.38	HONG KONG
BOC Hong Kong (Holdings)	5.05	HONG KONG
Chow Tai Fook Jewellery Group	1.23	HONG KONG
CK Asset Holdings	2.11	HONG KONG
CK Hutchison Holdings	6.38	HONG KONG
CLP Holdings	2.97	HONG KONG
Galaxy Entertainment Group	1.9	HONG KONG
Henderson Land Dev	1.91	HONG KONG
Hong Kong & China Gas	1.61	HONG KONG

Constituent	Index weight (%)	Country/Market
Hong Kong Exchanges & Clearing	6.35	HONG KONG
Hongkong Land Holdings	1.76	HONG KONG
Jardine Matheson Holdings	1.78	HONG KONG
Lenovo Group	9.76	HONG KONG
Link Real Estate Investment Trust	4.79	HONG KONG
MMG	1.1	HONG KONG
MTR Corp	2.03	HONG KONG
Power Assets Holdings	2.07	HONG KONG
Shenzhou International Group Holdings	1.9	HONG KONG

Constituent	Index weight (%)	Country/Market
SITC International Holdings	1.71	HONG KONG
Sun Hung Kai Properties	6.89	HONG KONG
Swire Pacific A	1.15	HONG KONG
Swire Pacific B	0.37	HONG KONG
Techtronic Industries	4.65	HONG KONG
WH Group	3.18	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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