



FTSE MPF Hong Kong

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market
3SBio (P Chip)	0.07	CHINA
AAC Technologies Holdings	0.12	HONG KONG
Agricultural Bank of China (H)	0.62	CHINA
AIA Group Ltd.	4.34	HONG KONG
Air China (H)	0.04	CHINA
Akeso (P Chip)	0.26	CHINA
Alibaba Group Holding (P Chip)	9.66	CHINA
Alibaba Health Information Technology (P Chip)	0.17	CHINA
Alibaba Pictures Group (P Chip)	0.04	CHINA
Aluminum Corp of China (H)	0.14	CHINA
Angang Steel (H)	0.01	CHINA
Angelalign Technology (P Chip)	0.02	CHINA
Anhui Conch Cement (H)	0.15	CHINA
Anhui Expressway (H)	0.03	CHINA
Anta Sports Products (P Chip)	0.66	CHINA
ASMPT	0.16	HONG KONG
AviChina Industry & Technology (H)	0.05	CHINA
BAIC Motor (H)	0.03	CHINA
Baidu (P Chip)	1.3	CHINA
Bank of China (H)	1.7	CHINA
Bank of Communications (H)	0.24	CHINA
Bank of East Asia	0.08	HONG KONG
BBMG (H)	0.01	CHINA
Beigene (P Chip)	0.63	CHINA
Beijing Capital International Airport (H)	0.03	CHINA
Beijing Enterprises Holdings (Red Chip)	0.07	CHINA
Beijing Enterprises Water Group (Red Chip)	0.05	CHINA
Beijing Jingneng Clean Energy (H)	0.02	CHINA
Billibili (P Chip)	0.31	CHINA
Blue Moon Group Holdings (P Chip)	0.02	CHINA
BOC Aviation	0.07	HONG KONG
BOC Hong Kong (Holdings)	0.5	HONG KONG
Bosiding International Holdings (P Chip)	0.09	CHINA
Brilliance China Automotive Holdings (Red Chip)	0.05	CHINA
Budweiser Brewing Company APAC	0.1	HONG KONG
BYD (H)	1.73	CHINA
Byd Electronic (P Chip)	0.14	CHINA
C&D International Investment Group (Red Chip)	0.06	CHINA
CanSino Biologics (H)	0.01	CHINA
Cathay Pacific Airways	0.05	HONG KONG
Central China Securities (H)	0.01	CHINA
CGN Power (H)	0.19	CHINA
Champion REIT	0.02	HONG KONG
China Bohai Bank (H)	0.02	CHINA
China Cinda Asset Management (H)	0.05	CHINA
China Citic Bank (H)	0.26	CHINA
China CITIC Financial Asset Management (H)	0.05	CHINA
China Coal Energy (H)	0.11	CHINA
China Communications Services (H)	0.06	CHINA
China Conch Venture Holdings (P Chip)	0.06	CHINA
China Construction Bank (H)	3.05	CHINA
China Eastern Airlines (H)	0.02	CHINA
China Energy Engineering (H)	0.03	CHINA
China Everbright (RED CHIP)	0.02	CHINA
China Everbright Bank (H)	0.05	CHINA
China Everbright International (Red Chip)	0.08	CHINA
China Feihe (P Chip)	0.13	CHINA
China Galaxy Securities (H)	0.15	CHINA
China Gas Holdings (Red Chip)	0.12	CHINA
China Hongqiao Group (P Chip)	0.16	CHINA
China International Capital (H)	0.11	CHINA
China International Marine Containers (H)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
China Jinmao Holdings Group (Red Chip)	0.04	CHINA
China Lesso Group Holdings (P Chip)	0.02	CHINA
China Life Insurance (H)	0.65	CHINA
China Literature (P Chip)	0.07	CHINA
China Longyuan Power Group (H)	0.13	CHINA
China Medical System Holdings (P Chip)	0.06	CHINA
China Mengniu Dairy (P Chip)	0.32	CHINA
China Merchants Bank (H)	0.81	CHINA
China Merchants Port Holdings (Red Chip)	0.09	CHINA
China Merchants Securities (H)	0.02	CHINA
China Minsheng Banking (H)	0.11	CHINA
China National Building Materials (H)	0.09	CHINA
China Oilfield Services (H)	0.07	CHINA
China Overseas Land & Inv (Red Chip)	0.34	CHINA
China Pacific Insurance (Group) (H)	0.4	CHINA
China Petroleum & Chemical (H)	0.66	CHINA
China Power International Development (Red Chip)	0.09	CHINA
China Railway Group (H)	0.09	CHINA
China Railway Signal & Communication (H)	0.03	CHINA
China Reinsurance (Group) (H)	0.03	CHINA
China Resources Beer (Holdings) (Red Chip)	0.3	CHINA
China Resources Building Materials Technology Hol (Red Chip)	0.03	CHINA
China Resources Gas Group (Red Chip)	0.16	CHINA
China Resources Land (Red Chip)	0.44	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	0.11	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.06	CHINA
China Resources Power Holdings (RED CHIP)	0.22	CHINA
China Ruyi Holdings (P Chip)	0.1	CHINA
China Securities (H)	0.04	CHINA
China Shenhua Energy (H)	0.66	CHINA
China Southern Airlines Company Limited (H)	0.03	CHINA
China State Construction International (Red Chip)	0.12	CHINA
China Suntien Green Energy (H)	0.04	CHINA
China Taiping Insurance Holdings (Red Chip)	0.1	CHINA
China Tourism Group Duty Free (H)	0.05	CHINA
China Tower (H)	0.27	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.06	CHINA
China Vanke (H)	0.09	CHINA
China Zheshang Bank (H)	0.03	CHINA
Chongqing Rural Commercial Bank (H)	0.05	CHINA
Chow Tai Fook Jewellery Group	0.08	HONG KONG
CITIC (Red Chip)	0.32	CHINA
CITIC Securities (H)	0.19	CHINA
CK Asset Holdings	0.36	HONG KONG
CK Hutchison Holdings	0.66	HONG KONG
CK Infrastructure Holdings	0.17	HONG KONG
CLP Holdings	0.63	HONG KONG
CMOC Group (H)	0.17	CHINA
COSCO SHIPPING Development (H)	0.02	CHINA
COSCO SHIPPING Energy Transportation (H)	0.07	CHINA
COSCO Shipping Holdings (H)	0.2	CHINA
COSCO SHIPPING Ports (Red Chip)	0.03	CHINA
Country Garden Services Holdings (P Chip)	0.07	CHINA
CRRC (H)	0.11	CHINA
CSPC Pharmaceutical Group (P Chip)	0.28	CHINA

Constituent	Index weight (%)	Country/Market
Dah Sing Banking Group	0.01	HONG KONG
Datang International Power Generation (H)	0.03	CHINA
DFI Retail Group Holdings	0.03	HONG KONG
Dongfang Electric (H)	0.02	CHINA
Dongfeng Motor Group (H)	0.03	CHINA
East Buy Holding (P Chip)	0.05	CHINA
ENN Energy Holdings (P Chip)	0.25	CHINA
ESR Cayman	0.18	HONG KONG
Everbright Securities (H)	0.01	CHINA
Far East Horizon (Red Chip)	0.06	CHINA
First Pacific	0.05	HONG KONG
Flat Glass Group (H)	0.03	CHINA
Fosun International (P Chip)	0.06	CHINA
FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG
Fuyao Glass Industry Group (H)	0.18	CHINA
Galaxy Entertainment Group	0.47	HONG KONG
GANFENG LITHIUM (H)	0.05	CHINA
GCL Technology Holdings (P Chip)	0.16	CHINA
GDS Holdings (P Chip)	0.1	CHINA
Geely Automobile Holdings (P Chip)	0.37	CHINA
Genscript Biotech (P Chip)	0.1	CHINA
GF Securities (H)	0.07	CHINA
Giant Biogene Holding (P Chip)	0.13	CHINA
Great Wall Motor Company (H)	0.19	CHINA
Greentown China Holdings (P Chip)	0.06	CHINA
Guangdong Investment (Red Chip)	0.08	CHINA
Guangshen Railway Co (H)	0.02	CHINA
Guangzhou Automobile Group (H)	0.05	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.03	CHINA
Guotai Junan Securities (H)	0.03	CHINA
H World Group (P Chip)	0.33	CHINA
Haidilao International Holding (P Chip)	0.16	CHINA
Haier Smart Home (H)	0.4	CHINA
Haitian International Holdings (P Chip)	0.08	CHINA
Haitong Securities (H)	0.07	CHINA
Hang Lung Group	0.05	HONG KONG
Hang Lung Properties	0.07	HONG KONG
Hang Seng Bank	0.39	HONG KONG
Hangzhou Tigermed Consulting (H)	0.03	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.11	CHINA
Henderson Land Dev	0.18	HONG KONG
Hengan Int'l Group (P Chip)	0.09	CHINA
Hisense Kelon Electrical Holdings (H)	0.07	CHINA
Hong Kong & China Gas	0.39	HONG KONG
Hong Kong Exchanges & Clearing	2.3	HONG KONG
Hongkong Land Holdings	0.17	HONG KONG
Hopson Development Holdings (P Chip)	0.03	CHINA
HSBC Holdings	7.24	HONG KONG
Hua Hong Semiconductor (Red Chip)	0.07	CHINA
Huabao International Holdings	0.01	HONG KONG
Huadian Power International (H)	0.04	CHINA
Huaneng Power International (H)	0.11	CHINA
Huatai Securities (H)	0.09	CHINA
Huaxin Cement (H)	0.01	CHINA
HUTCHMED (China)	0.09	HONG KONG
Hygeia Healthcare Holdings (P Chip)	0.05	CHINA
Hysan Development	0.05	HONG KONG
Industrial and Commercial Bank of China (H)	2.03	CHINA
Innovent Biologics (P Chip)	0.38	CHINA
J&T Global Express (P Chip)	0.27	CHINA
Jardine Matheson Holdings	0.33	HONG KONG
JD Health International (P Chip)	0.2	CHINA
JD Logistics (P Chip)	0.13	CHINA
JD.com (P Chip)	2.48	CHINA
Jiangsu Expressway (H)	0.05	CHINA
Jiangxi Copper (H)	0.1	CHINA
Jinxin Fertility Group (P Chip)	0.05	CHINA

Constituent	Index weight (%)	Country/Market
Jiumaojiu International Holdings (P Chip)	0.02	CHINA
Johnson Electric	0.02	HONG KONG
JOINN Laboratories (China) (H)	0.01	CHINA
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.05	HONG KONG
Kingboard Chemical Holdings (P Chip)	0.08	CHINA
Kingboard Laminates Holdings (P Chip)	0.04	CHINA
Kingdee International Software Group (P Chip)	0.14	CHINA
Kingsoft Corp (P Chip)	0.13	CHINA
Kuaishou Technology (P Chip)	0.86	CHINA
Kunlun Energy (Red Chip)	0.16	CHINA
Lee & Man Paper Manufacturing (P Chip)	0.02	CHINA
Legend Holdings (H)	0.02	CHINA
Lenovo Group	0.45	HONG KONG
Li Auto (P Chip)	0.65	CHINA
Li Ning (P Chip)	0.25	CHINA
Link Real Estate Investment Trust	0.56	HONG KONG
Livzon Pharmaceutical Group (H)	0.02	CHINA
Longfor Group Holdings (P Chip)	0.2	CHINA
Luye Pharma Group (P Chip)	0.03	CHINA
Maanshan Iron & Steel (H)	0.01	CHINA
Man Wah Holdings Ltd.	0.05	HONG KONG
Meituan Dianping (P Chip)	5.38	CHINA
Melco International Development	0.02	HONG KONG
Metallurgical Corp. of China (H)	0.03	CHINA
MGM China Holdings	0.05	HONG KONG
MicroPort Scientific Corp (P Chip)	0.04	CHINA
Midea Group (H)	0.15	CHINA
MINISO Group Holding (P Chip)	0.07	CHINA
Minth Group (P Chip)	0.06	CHINA
MMG	0.05	HONG KONG
MTR Corp	0.24	HONG KONG
NagaCorp	0.03	HONG KONG
NetEase (P Chip)	1.5	CHINA
New China Life Insurance (H)	0.1	CHINA
New Oriental Education & Technology Group (P Chip)	0.52	CHINA
New World Development	0.08	HONG KONG
Nexteer Automotive Group	0.02	HONG KONG
Nine Dragons Paper Industries (P Chip)	0.04	CHINA
NIO (P Chip)	0.4	CHINA
Nongfu Spring (H)	0.33	CHINA
NWS Holdings	0.04	HONG KONG
Orient Overseas (International)	0.08	HONG KONG
Orient Securities (H)	0.02	CHINA
PCCW	0.1	HONG KONG
People's Insurance Company (Group) of China (H)	0.17	CHINA
Petrochina (H)	0.73	CHINA
Pharmaron Beijing (H)	0.03	CHINA
PICC Property & Casualty (H)	0.43	CHINA
Ping An Healthcare and Technology (P Chip)	0.05	CHINA
Ping An Insurance (H)	1.74	CHINA

Constituent	Index weight (%)	Country/Market
Poly Property Services (H)	0.03	CHINA
Pop Mart International Group (P Chip)	0.2	CHINA
Postal Savings Bank of China (H)	0.28	CHINA
Power Assets Holdings	0.38	HONG KONG
Prada	0.17	HONG KONG
Qingdao Port International (H)	0.02	CHINA
Red Star Macalline Group (H)	0.01	CHINA
RemeGen (H)	0.01	CHINA
Samsonite International	0.16	HONG KONG
Sands China	0.27	HONG KONG
Sany Heavy Equipment International Holdings (P Chip)	0.03	CHINA
Seazen Group (P Chip)	0.04	CHINA
SenseTime Group (P Chip)	0.23	CHINA
Shandong Chenming Paper Holdings (H)	<0.005	CHINA
Shandong Gold Mining (H)	0.07	CHINA
Shandong Weigao Group Medical Polymer (H)	0.07	CHINA
Shanghai Electric Group (H)	0.03	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.05	CHINA
Shanghai Fudan Microelectronics Group (H)	0.02	CHINA
Shanghai Industrial Holdings (Red Chip)	0.03	CHINA
Shanghai Junshi Biosciences (H)	0.02	CHINA
Shanghai Pharmaceuticals Holding (H)	0.06	CHINA
Shangri-La Asia	0.03	HONG KONG
Shenwan Hongyuan Group (H)	0.02	CHINA
Shenzhen Expressway (H)	0.03	CHINA
Shenzhen International Hdgs (Red Chip)	0.05	CHINA
Shenzhen Investment (Red Chip)	0.01	CHINA
Shenzhou International Group Holdings	0.3	HONG KONG
Shougang Fushan Resources Group (Red Chip)	0.03	CHINA
Sichuan Kelun Biotech Biopharmaceutical (H)	0.04	CHINA
Sino Biopharm (P Chip)	0.2	CHINA
Sino Land	0.17	HONG KONG
Sinopec Engineering (Group) (H)	0.04	CHINA
Sinopec Oilfield Service (H)	0.01	CHINA
Sinopec Shanghai Petrochemical (H)	0.02	CHINA
Sinopharm Group (H)	0.14	CHINA
Sinotrans (H)	0.04	CHINA
Sinotruk Hong Kong (Red Chip)	0.09	CHINA
SITC International Holdings	0.15	HONG KONG
SJM Holdings	0.04	HONG KONG
Smoores International Holdings (P Chip)	0.13	CHINA
Sun Art Retail Group (P Chip)	0.02	CHINA
Sun Hung Kai Properties	0.67	HONG KONG
Sunny Optical Technology Group (P Chip)	0.21	CHINA
Super Hi International Holding	0.02	HONG KONG
Swire Pacific A	0.15	HONG KONG
Swire Pacific B	0.04	HONG KONG
Swire Properties	0.09	HONG KONG

Constituent	Index weight (%)	Country/Market
Techtronic Industries	0.86	HONG KONG
Tencent Holdings (P Chip)	8.62	CHINA
Tianqi Lithium (H)	0.02	CHINA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.12	CHINA
Tongcheng-Elong Holdings (P Chip)	0.13	CHINA
Topsports International Holdings (P Chip)	0.05	CHINA
Towngas Smart Energy (P Chip)	0.02	CHINA
TravelSky Technology (H)	0.06	CHINA
Trip.com Group (P Chip)	1.52	CHINA
Tsingtao Brewery (H)	0.21	CHINA
Uni-President China Holdings Ltd. (P Chip)	0.05	CHINA
United Energy Group	0.02	HONG KONG
VTech Holdings	0.05	HONG KONG
Want Want China Holdings (P Chip)	0.13	CHINA
Weichai Power (H)	0.15	CHINA
WH Group	0.27	HONG KONG
Wharf Holdings	0.12	HONG KONG
Wharf Real Estate Investment	0.24	HONG KONG
WuXi AppTec (H)	0.1	CHINA
WuXi Biologics (P Chip)	0.34	CHINA
Wynn Macau Ltd.	0.06	HONG KONG
Xiaomi (P Chip)	1.83	CHINA
Xinhua Winshare Publishing and Media (H)	0.02	CHINA
Xinjiang Goldwind Science & Technology (H)	0.02	CHINA
Xinyi Glass Holding	0.11	HONG KONG
Xinyi Solar Holdings (P Chip)	0.1	CHINA
XPeng (P Chip)	0.38	CHINA
XTEP International Holdings (P Chip)	0.04	CHINA
Yadea Group Holdings (P Chip)	0.09	CHINA
Yangtze Optical Fibre and Cable (H)	0.01	CHINA
Yankuang Energy Group (H)	0.19	CHINA
Yihai International Holding (P Chip)	0.04	CHINA
Yue Yuen Industrial	0.06	HONG KONG
Yuexiu Property (Red Chip)	0.06	CHINA
Yum China Holdings (P Chip)	0.78	CHINA
Zai Lab (P Chip)	0.1	CHINA
Zhaojin Mining Industry (H)	0.11	CHINA
Zhejiang Expressway (H)	0.05	CHINA
Zhejiang Leapmotor Technology (H)	0.13	CHINA
ZhongAn Online P & C Insurance (H)	0.07	CHINA
Zhongsheng Group Holdings (P Chip)	0.05	CHINA
Zhuzhou CRRC Times Electric (H)	0.09	CHINA
Zijin Mining Group (H)	0.59	CHINA
ZJLD Group (P Chip)	0.03	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.05	CHINA
ZTE (H)	0.08	CHINA

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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