

STANDARD ETHICS HONG KONG INDEX

CONSTITUENTS – JUNE 2020

Index Weight Data and Constituents as at Closing on 30 June 2020.

Index Constituents and Weights from 01 July 2020:

Rating	Outlook	Company	ISIN	Weights
EE+		Hong Kong Exchanges and Clearing (HKEX)	HK0388045442	14,43%
EE		AIA Group	HK0000069689	10,82%
EE		HSBC Holdings	GB0005405286	10,82%
EE		Link REIT	HK0823032773	10,82%
EE-		MTR Corporation	HK0066009694	7,21%
EE-		New World Development Company	HK0017000149	7,21%
E+		AAC Technologies Holdings	KYG2953R1149	2,71%
E+		Bank of China Hong Kong Holdings	HK2388011192	2,71%
E+		CK Asset Holdings	KYG2177B1014	2,71%
E+		CK Hutchison Holdings	KYG217651051	2,71%
E+		Hang Seng Bank	HK0011000095	2,71%
E+		Hong Kong and China Gas	HK0003000038	2,71%
E+		Power Assets Holdings	HK0006000050	2,71%
E+		Techtronic Industries	HK0669013440	2,71%
E+		Wharf REIC	KYG9593A1040	2,71%
E	pos.	Sunny Optical Technology Group	KYG8586D1097	0,90%
E		Bank of Communications	CNE100000205	0,45%
E		China Construction Bank	CNE1000002H1	0,45%
E		China Life Insurance Company	CNE1000002L3	0,45%
E		China Mengniu Dairy	KYG210961051	0,45%
E		China Mobile	HK0941009539	0,45%
E		China Overseas Land & Investment	HK0688002218	0,45%
E		China Resources Land	KYG2108Y1052	0,45%
E		China Unicom (Hong Kong)	HK0000049939	0,45%
E		CITIC Limited	HK0267001375	0,45%

Rating	Outlook	Company	ISIN	Weights
E		CK Infrastructure Holdings	BMG2178K1009	0,45%
E		CLP Holdings	HK0002007356	0,45%
E		Country Garden Holdings	KYG245241032	0,45%
E		CSPC Pharmaceutical Group	HK1093012172	0,45%
E		Galaxy Entertainment Group	HK0027032686	0,45%
E		Geely Automobile Holdings	KYG3777B1032	0,45%
E		Hang Lung Properties	HK0101000591	0,45%
E		Henderson Land Development	HK0012000102	0,45%
E		Hengan International Group	KYG4402L1510	0,45%
E		PetroChina	CNE1000003W8	0,45%
E		Sands China	KYG7800X1079	0,45%
E		Shenzhou International Group Holdings	KYG8087W1015	0,45%
E		Sino Biopharmaceutical	KYG8167W1380	0,45%
E		Sino Land	HK0083000502	0,45%
E		Sun Hung Kai Properties	HK0016000132	0,45%
E		Swire Pacific	HK0019000162	0,45%
E		Want Want China Holdings	KYG9431R1039	0,45%
E		WH Group	KYG960071028	0,45%
E-		Bank of China	CNE1000001Z5	0,18%
E-		China Shenhua Energy	CNE1000002R0	0,18%
E-		CNOOC Ltd	HK0883013259	0,18%
E-		Industrial and Commercial Bank of China (ICBC)	CNE1000003G1	0,18%
E-		Ping An Insurance Group Co of China	CNE1000003X6	0,18%
E-		Sinopec Corp	CNE1000002Q2	0,18%
E-		Tencent Holdings	KYG875721634	0,18%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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