

STANDARD ETHICS HONG KONG INDEX

REVIEW – OCTOBER 2020

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 30 September 2020 and effective on Thursday, 01 October 2020.

Rating Changes (April 2020 – September 2020)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 October 2020:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EE+		Hong Kong Exchanges and Clearing (HKEX)	HK0388045442	14,43%	E		CK Infrastructure Holdings	BMG2178K1009	0,45%
EE		AIA Group	HK0000069689	10,82%	E		CLP Holdings	HK0002007356	0,45%
EE		HSBC Holdings	GB0005405286	10,82%	E		Country Garden Holdings	KYG245241032	0,45%
EE		Link REIT	HK0823032773	10,82%	E		CSPC Pharmaceutical Group	HK1093012172	0,45%
EE-		MTR Corporation	HK0066009694	7,21%	E		Galaxy Entertainment Group	HK0027032686	0,45%
EE-		New World Development Company	HK0017000149	7,21%	E		Geely Automobile Holdings	KYG3777B1032	0,45%
E+		AAC Technologies Holdings	KYG2953R1149	2,71%	E		Hang Lung Properties	HK0101000591	0,45%
E+		Bank of China Hong Kong Holdings	HK2388011192	2,71%	E		Henderson Land Development	HK0012000102	0,45%
E+		CK Asset Holdings	KYG2177B1014	2,71%	E		Hengan International Group	KYG4402L1510	0,45%
E+		CK Hutchison Holdings	KYG217651051	2,71%	E		PetroChina	CNE1000003W8	0,45%
E+		Hang Seng Bank	HK0011000095	2,71%	E		Sands China	KYG7800X1079	0,45%
E+		Hong Kong and China Gas	HK0003000038	2,71%	E		Shenzhou International Group Holdings	KYG8087W1015	0,45%
E+		Power Assets Holdings	HK0006000050	2,71%	E		Sino Biopharmaceutical	KYG8167W1380	0,45%
E+		Techtronic Industries	HK0669013440	2,71%	E		Sino Land	HK0083000502	0,45%
E+		Wharf REIC	KYG9593A1040	2,71%	E		Sun Hung Kai Properties	HK0016000132	0,45%
E	pos.	Sunny Optical Technology Group	KYG8586D1097	0,90%	E		Swire Pacific	HK0019000162	0,45%
E		Bank of Communications	CNE100000205	0,45%	E		Want Want China Holdings	KYG9431R1039	0,45%
E		China Construction Bank	CNE1000002H1	0,45%	E		WH Group	KYG960071028	0,45%
E		China Life Insurance Company	CNE1000002L3	0,45%	E-		Bank of China	CNE1000001Z5	0,18%
E		China Mengniu Dairy	KYG210961051	0,45%	E-		China Shenhua Energy	CNE1000002R0	0,18%
E		China Mobile	HK0941009539	0,45%	E-		CNOOC Ltd	HK0883013259	0,18%
E		China Overseas Land & Investment	HK0688002218	0,45%	E-		Industrial and Commercial Bank of China (ICBC)	CNE1000003G1	0,18%
E		China Resources Land	KYG2108Y1052	0,45%	E-		Ping An Insurance Group Co of China	CNE1000003X6	0,18%
E		China Unicom (Hong Kong)	HK0000049939	0,45%	E-		Sinopec Corp	CNE1000002Q2	0,18%
E		CITIC Limited	HK0267001375	0,45%	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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