

STANDARD ETHICS HONG KONG INDEX

REVIEW – APRIL 2021

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 31 March 2021 and effective on Thursday, 01 April 2021.

Rating Changes (October 2020 – March 2021)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 April 2021:

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 Corporation	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 Company	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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