

STANDARD ETHICS HONG KONG INDEX

REVIEW – OCTOBER 2022

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 30 September 2022 and effective on Monday, 03 October 2022.

Standard Ethics' indices are *Open Free Sustainability Indexes*, which are self-funded, public and freely available both in their components and in the ratings assigned to each constituent because they are not - to date - financial products for asset management.

Rating Changes (April 2022 – September 2022)

None

Inclusion

Semiconductor Manufacturing International Corporation (SMIC) – (ISIN: KYG8020E1199)

Exclusion

AAC Technologies Holdings – (ISIN: KYG2953R1149)

Index Constituents from 03 October 2022:

Rating	Out-look	Company	ISIN	Rating	Out-look	Company	ISIN
EE+		Hong Kong Exchanges and Clearing (HKEX)	HK0388045442	E		CLP Holdings	HK0002007356
EE		AIA Group	HK0000069689	E		Country Garden Holdings	KYG245241032
EE		HSBC Holdings	GB0005405286	E		CSPC Pharmaceutical Group	HK1093012172
EE		Link REIT	HK0823032773	E		Galaxy Entertainment Group	HK0027032686
EE-		MTR Corporation	HK0066009694	E		Geely Automobile Holdings	KYG3777B1032
EE-		New World Development Company	HK0017000149	E		Hang Lung Properties	HK0101000591
E+		Bank of China Hong Kong Holdings	HK2388011192	E		Henderson Land Development	HK0012000102
E+		CK Asset Holdings	KYG2177B1014	E		Hengan International Group	KYG4402L1510
E+		CK Hutchison Holdings	KYG217651051	E		PetroChina	CNE1000003W8
E+		Hang Seng Bank	HK0011000095	E		Sands China	KYG7800X1079
E+		Hong Kong and China Gas	HK0003000038	E		Shenzhou International Group Holdings	KYG8087W1015
E+		Power Assets Holdings	HK0006000050	E		Sino Biopharmaceutical	KYG8167W1380
E+		Techtronic Industries	HK0669013440	E		Sun Hung Kai Properties	HK0016000132
E+		Wharf REIC	KYG9593A1040	E		WH Group	KYG960071028
E	pos.	Sunny Optical Technology Group	KYG8586D1097	E-		Xiaomi	US1609W1027
E		Bank of Communications	CNE100000205	E-		Alibaba Group Holding	KYG9830T1067
E		China Construction Bank Corporation	CNE1000002H1	E-		Bank of China	CNE1000001Z5
E		China Life Insurance Company	CNE1000002L3	E-		CNOOC Ltd	HK0883013259
E		China Mengniu Dairy	KYG210961051	E-		Industrial and Commercial Bank of China (ICBC)	CNE1000003G1
E		China Mobile	HK0941009539	E-		Ping An Insurance Group Co of China	CNE1000003X6
E		China Overseas Land & Investment	HK0688002218	E-		Sinopec Corp	CNE1000002Q2
E		China Resources Land	KYG2108Y1052	E-		Tencent Holdings	KYG875721634
E		China Unicom (Hong Kong)	HK0000049939	Pending		BYD Company	CNE100000296
E		CITIC Limited	HK0267001375	Pending		ENN Energy Holdings	KYG3066L1014
E		CK Infrastructure Holdings	BMG2178K1009	Pending		Semiconductor Manufacturing International Corporation (SMIC)	KYG8020E1199

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