

# Gateway to China

## The 50 components of Hang Seng Index

| BLOOMBERG TICKER | NAME                                    | INDEX WEIGHT | PRICE (HK\$) | P/E    | P/B   |
|------------------|---|--------------|--------------|--------|-------|
| 700 HK Equity    | Tencent Holdings Ltd                    | 10.48        | 131          | 38.7   | 10.33 |
| 5 HK Equity      | HSBC Holdings PLC                       | 9.77         | 58.75        | 11.1   | 0.75  |
| 941 HK Equity    | China Mobile Ltd                        | 8.24         | 94.4         | 14.7   | 1.79  |
| 1299 HK Equity   | AIA Group Ltd                           | 6.95         | 40.6         | 15.4   | 1.99  |
| 939 HK Equity    | China Construction Bank Corp            | 6.27         | 5.24         | 4.7    | 0.83  |
| 1398 HK Equity   | ICBC                                    | 4.75         | 4.53         | 5.6    | 0.97  |
| 1 HK Equity      | CK Hutchison Holdings Ltd               | 3.87         | 100.8        | 4.5    | 0.99  |
| 3988 HK Equity   | Bank of China Ltd                       | 3.82         | 3.38         | 4.6    | 0.67  |
| 388 HK Equity    | Hong Kong Exchanges and Clearing Ltd    | 2.93         | 181.6        | 30.9   | 7.78  |
| 2318 HK Equity   | Ping An Insurance Group Co of China Ltd | 2.89         | 39           | 10.6   | 1.76  |
| 2628 HK Equity   | China Life Insurance Co Ltd             | 2.87         | 27.1         | 13.7   | 1.99  |
| 16 HK Equity     | Sun Hung Kai Properties Ltd             | 2.30         | 102.5        | 9.1    | 0.65  |
| 1113 HK Equity   | Cheung Kong Property Holdings Ltd       | 2.18         | 56.7         | NA     | 0.84  |
| 883 HK Equity    | CNOOC Ltd                               | 2.05         | 8.06         | 7.0    | 0.76  |
| 2 HK Equity      | CLP Holdings Ltd                        | 1.76         | 65.5         | 16.0   | 1.86  |
| 857 HK Equity    | PetroChina Co Ltd                       | 1.66         | 5.55         | 12.7   | 0.71  |
| 386 HK Equity    | China Petroleum & Chemical Corp         | 1.66         | 4.83         | 12.2   | 0.71  |
| 11 HK Equity     | Hang Seng Bank Ltd                      | 1.54         | 141.9        | 10.1   | 2.04  |
| 267 HK Equity    | CITIC Ltd                               | 1.46         | 14.16        | 4.6    | 0.78  |
| 3 HK Equity      | Hong Kong & China Gas Co Ltd            | 1.45         | 14.74        | 22.4   | 3.16  |
| 6 HK Equity      | Power Assets Holdings Ltd               | 1.44         | 72.85        | 20.6   | 1.30  |
| 823 HK Equity    | Link REIT                               | 1.38         | 42.3         | 3.5    | 0.81  |
| 688 HK Equity    | China Overseas Land & Investment Ltd    | 1.37         | 23.55        | 6.3    | 1.22  |
| 2388 HK Equity   | BOC Hong Kong Holdings Ltd              | 1.21         | 22.95        | 9.4    | 1.31  |
| 1928 HK Equity   | Sands China Ltd                         | 0.92         | 26.75        | 14.1   | 5.28  |
| 12 HK Equity     | Henderson Land Development Co Ltd       | 0.89         | 47.25        | 9.1    | 0.64  |
| 4 HK Equity      | Wharf Holdings Ltd                      | 0.85         | 43.9         | 4.2    | 0.43  |
| 1044 HK Equity   | Hengan International Group Co Ltd       | 0.84         | 74.65        | 22.3   | 5.01  |
| 762 HK Equity    | China Unicom Hong Kong Ltd              | 0.84         | 9.83         | 15.8   | 0.84  |
| 1109 HK Equity   | China Resources Land Ltd                | 0.73         | 18.56        | 7.1    | 1.12  |
| 19 HK Equity     | Swire Pacific Ltd                       | 0.72         | 85.45        | 10.1   | 0.57  |
| 66 HK Equity     | MTR Corp Ltd                            | 0.71         | 34.3         | 12.5   | 1.19  |
| 27 HK Equity     | Galaxy Entertainment Group Ltd          | 0.71         | 21.35        | 13.8   | 2.22  |
| 992 HK Equity    | Lenovo Group Ltd                        | 0.67         | 6.55         | 12.8   | 2.33  |
| 151 HK Equity    | Want Want China Holdings Ltd            | 0.67         | 6.54         | 18.7   | 5.17  |
| 3328 HK Equity   | Bank of Communications Co Ltd           | 0.67         | 5.39         | 4.9    | 0.66  |
| 1880 HK Equity   | Belle International Holdings Ltd        | 0.67         | 6.94         | 9.4    | 1.83  |
| 17 HK Equity     | New World Development Co Ltd            | 0.60         | 7.83         | 3.6    | 0.39  |
| 1088 HK Equity   | China Shenhua Energy Co Ltd             | 0.59         | 12.12        | 7.1    | 0.66  |
| 101 HK Equity    | Hang Lung Properties Ltd                | 0.56         | 17.56        | 6.9    | 0.59  |
| 2319 HK Equity   | China Mengniu Dairy Co Ltd              | 0.53         | 27.3         | 16.3   | 2.03  |
| 23 HK Equity     | Bank of East Asia Ltd                   | 0.53         | 25.9         | 9.9    | 0.86  |
| 83 HK Equity     | Sino Land Co Ltd                        | 0.51         | 11.8         | 7.5    | 0.60  |
| 836 HK Equity    | China Resources Power Holdings Co Ltd   | 0.49         | 17.9         | 8.5    | 1.15  |
| 494 HK Equity    | Li & Fung Ltd                           | 0.47         | 5.66         | 12.5   | 2.46  |
| 144 HK Equity    | China Merchants Holdings International  | 0.42         | 23.15        | 14.0   | 0.84  |
| 322 HK Equity    | Tingyi Cayman Islands Holding Corp      | 0.35         | 12.52        | 24.0   | 2.90  |
| 135 HK Equity    | Kunlun Energy Co Ltd                    | 0.25         | 5.55         | 10.3   | 0.85  |
| 291 HK Equity    | China Resources Enterprise Ltd          | 0.25         | 14.32        | 1350.1 | 0.76  |
| 293 HK Equity    | Cathay Pacific Airways Ltd              | 0.24         | 14.6         | 12.0   | 1.04  |