

BOCI Equity Index Product Highlight

中銀國際系列指數產品亮點

Overview 概要

The BOCI Equity Index series currently consist of three index families, namely the Guangdong-Hong Kong-Macao Greater Bay Area Equity Index Family, Standard Equity Market Index Family and Thematic Equity Index Family.

Initially, the three equity index families cover a total of four indexes that feature different equities market exposures. These four indexes cover a broad range of geographic focus, industry sectors and market cap. The four new indexes are namely the BOCI Greater Bay Area Leaders Index, BOCI Hong Kong Index, BOCI China International Index and BOCI Hong Kong Global Exposure Index.

Guangdong-Hong Kong-Macao Greater Bay Area Equity Index Family

The Guangdong-Hong Kong-Macao Greater Bay Area Equity Index Family is to capture the investment opportunity of the Guangdong-Hong Kong-Macao Greater Bay Area (Greater Bay Area and GBA for short). The Guangdong-Hong Kong-Macao Greater Bay Area comprises the two Special Administrative Regions of Hong Kong and Macao, and the nine municipalities of Guangzhou, Shenzhen, Zhuhai, Foshan, Huizhou, Dongguan, Zhongshan, Jiangmen and Zhaoqing in Guangdong Province. The BOCI Greater Bay Area Leaders Index is under this index family.

Standard Equity Market Index Family

The Standard Equity Market Index Family serves to represent market opportunity for specific equity markets and can be used either as a benchmark index or tradable market access index. Under the Standard Equity Market Index Family the indices covered include the BOCI Hong Kong Index and BOCI China International Index.

中銀國際指數目前包括三個指數系列，即粵港澳大灣區股票指數系列、標準股票市場指數系列及主題股票指數系列。

現時中銀國際指數有四只指數覆蓋不同股票市場之暴露度，涵蓋了廣泛的行業領域和市值。這四只股票指數分別為中銀國際粵港澳大灣區龍頭指數、中銀國際香港指數、中銀國際中國國際指數和中銀國際香港上市環球業務指數。

粵港澳大灣區股票指數系列

粵港澳大灣區股票指數系列用於代表粵港澳大灣區（大灣區）的投資機會，可用作基準指數或可交易市場准入指數。粵港澳大灣區（大灣區）包括香港、澳門兩個特別行政區，和廣東省廣州、深圳、珠海、佛山、惠州、東莞、中山、江門、肇慶九市。該指數系列現涵蓋中銀國際粵港澳大灣區龍頭指數。

標準股票市場指數系列

標準股票市場指數系列用於代表特定股票市場的投資機會，可用作基準指數或可交易市場准入指數。標準股票市場指數系列涵蓋了中銀國際香港指數和中銀國際中國國際指數。

Thematic Equity Index Family

The Thematic Equity Index Family is to capture the equity investment opportunity sets that have distinct thematic features as compared to the general market. Such opportunity set is expressed through specific themes that can come from areas such as economic, technology, social & environmental, industry, risk, geopolitics, business fundamentals. The Thematic Equity Index Family can be an alternative choice over the Standard Equity Market index. This index family covers the BOCI Hong Kong Global Exposure Index.

主题股票指数系列

主题股票指数系列旨在捕捉相较于一般市场具有独特主题特征的股票投资机会。这种机会是通过特定主题来表达的，这些主题可以来自经济，技术，社会和环境，工业，风险，地缘政治，商业基础等领域。主题股票指数系列可以作为标准股票市场指数系列的另一选择。该指数系列现涵盖中银国际香港上市环球业务指数。

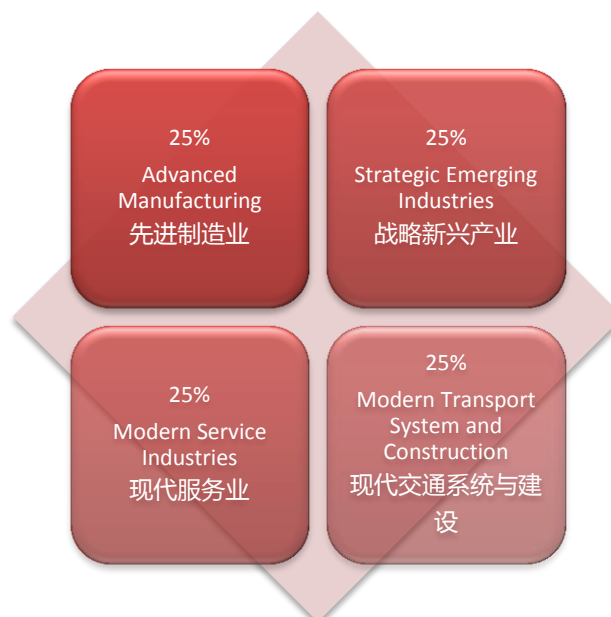
Guangdong-Hong Kong-Macao Greater Bay Area Equity Index Family 粤港澳大湾区指数系列

BOCI Greater Bay Area Leaders Index

The BOCI Greater Bay Area Leaders Index is an equity index consists of companies from the Guangdong-Hong Kong-Macao Greater Bay Area. On top of the GBA element, this index focuses on four key investment themes of the GBA, namely *Advanced Manufacturing*, *Strategic Emerging Industries*, *Modern Service Industries*, and *Modern Transport System and Construction*. The index comprise of top 10 companies from each individual theme to represent the leaders that is likely to benefit from the Greater Bay Area Development Plan. Each investment theme is set to carry equal index weighting at each index review. Constituent index weighting within each theme is free-float adjusted market capitalization weighted.

中銀國際粤港澳大湾区龙头指数

中銀國際粤港澳大湾区龙头指数是由粤港澳大湾区内公司组成的股票指数。该指数主要涵盖四个投资主题，即先进制造业、战略新兴产业、现代服务业和现代交通系统与建设，由来自每个主题的排名前十的公司组成，以代表受益于大湾区发展计划的龙头公司。每个投资主题持有均等权重，而且每个主题内的成分股指数是经自由流通量调整及市值加权比重计算后得出。



Importance of Guangdong-Hong Kong-Macao Greater Bay Area

On February 18, 2019, "The Outline Development Plan for Guangdong-Hong Kong-Macao Greater Bay Area" (Development Plan) was announced, providing further details on the strategic positioning, development targets and priorities. The plan outlined both short-term and long-term targets for the Greater Bay Area.

By forming the Guangdong-HK-Macau Greater Bay Area, the central government has placed high expectation and target on the region's economic development. Other major bay areas or city clusters around the world (such as San Francisco Bay Area, New York Metropolitan Area, Greater Tokyo Area) are mostly famous for their high value added industries and service sectors as well as high-tech development. Hence, the GBA carries the expectation to become a region within China that promotes innovation, advanced technology and industry upgrade.

The GBA also focus on opening-up to attract global talents and cooperation. It targets to become a major city cluster not only in China but also connects with the rest of the world with international cooperation and support the development of Belt-and-Road Initiative.

Four Investment Themes in Greater Bay Area Development Plan

Advanced Manufacturing

The Development Plan for Guangdong-Hong Kong-Macao Greater Bay Area proposes to enhance the core competitiveness of the manufacturing sector by:

- Concentrating efforts in expediting the country's development into a leading manufacturing power, and enhance the ecosystem of innovation development for the manufacturing industry in the Pearl River Delta.
- Promoting the deep integration of the Internet, big data, and artificial intelligence with the real economy.
- Pursuing vigorously the transformation, upgrading and optimized development of the manufacturing industry with international competitiveness.
- Pursuing smart development of the manufacturing industry, focus on robotics and related key components, high-speed and high-precision processing equipment as well as intelligent equipment sets, vigorously develop

粤港澳大湾区的重要性

2019年2月18日，国家公布了《粤港澳大湾区发展规划纲要》（纲要），详细介绍了战略定位，发展目标和重点。该计划概述了大湾区的短期及长期目标。

通过建设粤港澳大湾区(大湾区)，中央政府对大湾区的经济展定下很高的目标并寄予厚望。世界各地的其它主要海湾地区及城市群（如旧金山湾区，纽约大都市区，大东京地区等）主要以其高附加值产业，服务业及其高科技发展闻名。因此，大湾区有望成为中国内部推动创新、实施先进技术和产业升级的领头羊。

大湾区还注重对外开放以吸引来自全球各地的人才与合作。大湾区的目标不仅是发展成为中国内部的一个主要城市群，还将通过国际合作与世界其它地区建立联系，以支持“一带一路”的发展。

粤港澳大湾区发展规划纲要的四大投资主题

先进制造业

《粤港澳大湾区发展规划纲要》提出要增强制造业核心竞争力。

- 围绕“加快建设制造强国，完善珠三角制造业创新发展生态体系”的中心做出努力。推动互联网、大数据、人工智能和实体经济的深度融合。
- 大力推进制造业转型升级和优化发展。
- 建设具有国际竞争力的先进制造业基地。
- 加快制造业结构调整及推动制造业智能化发展。
- 以机器人及其关键零部件、高速高精加工装备和智能成套装备为重点，大力发展智能制造装备和产品。
- 培育一批具有系统集成能力、智能装备开发能力和关键部件研发生产能力的智能制造骨干企业。

intelligent manufacturing equipment and products, and nurture backbone enterprises for intelligent manufacturing which have strong capabilities in system integration, intelligent equipment development and the R&D and production of key components.

Strategic Emerging Industries

The Plan also emphasize on pursuing the development and growth of new pillar industries including new-generation information technology, biotechnology, high-end equipment manufacturing and new materials, and nurture major industry projects such as new display systems, new-generation communications technologies, 5G and mobile internet, biopharmaceuticals such as protein, high-end medical diagnostic equipment, genetic testing, modern Chinese medicine, intelligent robots, 3D printing and applications of BeiDou satellite navigation system.

Modern Service Industries

The tertiary industry in the world's three major Bay Areas on average is close to 85%, of which the New York Bay Area is even more than 90%, while the tertiary industry in GBA is only 66%. And in the sub-sector of the tertiary industry, the high-tech production service industry represented by professional services and information and communication industries accounted for 26%, 37% and 38% respectively of their tertiary industry in New York, San Francisco and Tokyo. While the professional services and information and communication industries in Hong Kong, Shenzhen and Guangzhou, where the tertiary industry is more developed within the GBA, on average account for only 16% of the service industry. Therefore, there is a large potential and room for GBA to grow its professional service industries to match that of other major bay areas around the world.

In addition, the dominant position of the service industry is the inevitable result of the future long-term economic division of labor in the GBA. Historically, with the change of competitive advantage, the trend of industrial focus shifting from labor-intensive industries to service industries has all happened to the world's three major Bay Areas (New York Metropolitan Area, San Francisco Bay Area and Tokyo metropolitan area). Therefore, modern service industries will be one of the inevitable key development directions of the GBA. Apart from policy support, the above development direction is also the inevitable result of the natural development of other leading bay areas around the world.

战略新兴产业

《粤港澳大湾区发展规划纲要》提出要将新一代信息技术、生物技术、高端装备制造技术、新材料技术等发展壮大为新支柱产业。在新型显示技术、新一代通信技术、5G 和移动互联网、蛋白类等生物医药、高端医学诊疗设备、基因检测、现代中药、智能机器人、3D 打印、北斗卫星应用等重点领域培育一批重大产业项目。

现代服务业

世界三大湾区的第三产业占比平均接近 85%，其中纽约湾区甚至超过 90%，而粤港澳大湾区第三产业的占比仅为 66%。同时，在第三产业的细分行业中，以专业服务以及信息通信产业为代表的具有高技术含量的生产性服务业在纽约、旧金山和东京第三产业中的占比分别达到 26%、37%和 38%，而粤港澳大湾区中第三产业较为发达的香港、深圳、广州的专业服务和信息通信产业在服务行业的平均占比仅有 16%。即便是香港、深圳、广州比较发达的金融与地产行业，它们在在服务行业内的比重（30%）也相对于纽约湾区（37%）跟东京都市圈（35%）较低。因此，粤港澳大湾区有很大的潜力和空间来发展其现代服务行业，以追上世界其他主要湾区。

另外，服务业占主体地位是大湾区未来长期经济分工演化的必然结果。历史上，随着竞争优势的改变，产业重心从劳动密集型产业向服务业转移的趋势在世界三大湾区均逐一发生（纽约都市圈，旧金山湾区和东京都市圈）。大湾区以服务业为主的产业结构特征不是服务业对制造业的简单替代，更不是产业空心化，而是产业链分工合作和产业高级化的表现形式，也是大湾区在全球先进制造业价值链上占优势地位的具体表现。因此，现代服务业将会是粤港澳大湾区一个必然的发展方向。除了政策支持以外，以上的发展方向也是历史上世界其他龙头湾区自然发展的必然结果。

Modern Transport System and Construction

Accelerating infrastructure interconnection is one of the key elements of the GBA planning. Transportation integration constitutes strong support for the international development of the GBA, thereby strengthening the transportation links between the mainland, Hong Kong and Macao, and building an efficient and convenient modern comprehensive transportation system.

The Development Plan has made detailed arrangements for the infrastructure construction of transportation, information, energy and water conservancy in the GBA. Among them, transportation construction is the cooperation basis and key construction areas of the GBA. The development plan is to take the Pearl River Delta port clusters, world class airport clusters, as well as the railway, highway, rail transit, passenger and cargo transportation as an opportunity to realize the one-hour commuting circle of major cities in the GBA and to expand the transportation network to and from home and abroad.

现代交通系统与建设

加快基础设施互联互通是大湾区规划的重点内容之一，而交通一体化为大湾区国际化发展构建了强劲的支撑。交通一体化强化了内地与港澳的交通互联构建了高效便捷的现代综合交通运输体系。结构上以轴带为支撑--依托以高速铁路、城际铁路和高速公路为主体的快速交通网络、港口群和机场群，构建区域经济发展轴带，形成主要城市间高效连接的网络化空间格局。

METHODOLOGY 指数编制方法

BOCI Greater Bay Area Leaders Index 中銀國際粵港澳大湾区龙头指数

Asset 资产类别	Equity 股票
Share Class 股份类别	Hong Kong Shares, H Shares, Red Chip, P Chip Shares ⁽¹⁾ , Chinese ADRs and China A Shares 港股、H 股、红筹股、P 股 ⁽¹⁾ 、中国 ADR 股、及中国 A 股
Quarterly Review 季度审议	January and July 1 月及 7 月
Semi-annual Review 半年度审议	April 4 月
Annual Review 年度审议	October 10 月
Weighting Scheme 比重计算方法	25% for each Greater Bay Area Key Investment Theme ⁽²⁾ ; Securities is Free-float Market Capitalization Weighted within each Individual Theme; Company Weights Capped at 10% at Index Review 各投资主题占比重为 25% ⁽²⁾ ; 在各投资主题下，股票自由流通量调整后的市值加权； 公司权重以 10%为上限
Liquidity Screening 流动性筛选条件	Min. Median Value Traded Ratio 中值交易比率

(1) **H Shares** – Securities of Chinese incorporated companies that are approved to be listed on Hong Kong Stock Exchange;
H 股–于中国成立的公司获准在香港上市公司证券。

Chinese ADRs – American Depositary Receipts of Chinese companies that are incorporated outside mainland China and listed on New York Stock Exchange, NASDAQ Exchange, or NYSE American in the United States;

中国 ADR 股- 中国大陆公司在中国境外注册成立，并在纽约证券交易所、纳斯达克证券交易所或纽约证券交易所美国证券交易所上市的美
国存托凭证。

Red Chip Shares – Securities of Chinese companies incorporated outside mainland China and listed in Hong Kong. These businesses are based in
mainland China and controlled, either directly or indirectly, by the PRC Government;

红筹股- 中国公司在大陆以外注册并在香港上市的证券。该类业务位于中国内地，由中国政府直接或间接控制。

P Chip Shares – Securities of Chinese companies incorporated outside mainland China and listed in Hong Kong. These businesses are based in
mainland China and controlled by Mainland China individuals.

P 股- 中国公司在大陆以外注册并在香港上市的证券。该类业务位于中国大陆，由中国大陆个人控制。

- (2) The Greater Bay Area Key Investment Themes are Advanced Manufacturing, Strategic Emerging Industries, Modern Service Industries, and
Modern Transport System and Construction.

中銀國際粵港澳大湾区龙头指数主要涵盖四个主要投资主题，即先进制造业、战略新兴产业、现代服务业和现代交通系统与建设。

For methodology details, please refer to *BOCI Index Methodology for Guangdong-Hong Kong-Macao Greater Bay Area Equity Index
Family* in BOCI Index Series website.

有关详细的编制方法，请参阅[中銀國際指數編制方法](#)(只提供英文版本)。

PERFORMANCE 指数表現



All data are as at 31-Jul-2019 unless otherwise stated. The Information prior to its Launch Date contains back-tested data, which is not actual but is
hypothetical. While back-tested results reflect the application of index methodology, there are frequently material differences between back-
tested performance results and future results subsequently achieved by any investment strategy.

除另有说明外，所有数据均截至 2019 年 7 月 31 日。发布日期之前的信息包含回溯测试的假设数据，虽然回溯测试的结果反映了指数方法的应用，但回溯测试的结
果与随后通过任何投资策略实现的未来结果之间可能存在巨大差异。

KEY FIGURES 指數關鍵指標

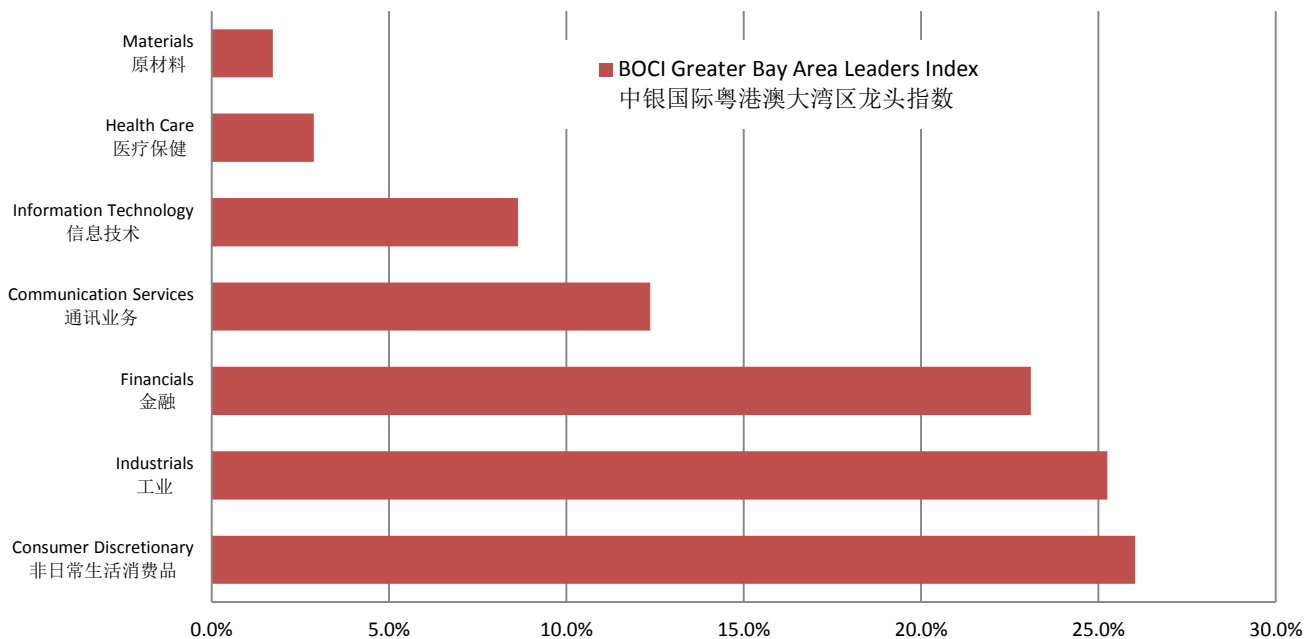
BOCI Greater Bay Area Leaders Index Fundamentals 中銀國際粵港澳大灣區龍頭指數基本面

Target No. of Constituent Companies 成份公司數目目標	40
No. of Constituent Securities 成份股數目	50 / Variable 不固定
Dividend Yield 股息收益率	2.1%
P/E Ratio 市盈率	16.3
Top 10 Constituents Aggregated Weights 十大成分股所占权重	55%

Performance and Risk Characteristics 表現及風險特征

Net Return 過去淨回報	3mo	-3.6%
	6mo	13.8%
	1Yr	6.3%
	2Yr	8.7%
Annual Net Return 年度淨回報	2018	-27.3%
	2017	63.4%
Annualized Volatility 年化波動率	1Yr	25.4%
	2Yr	21.1%

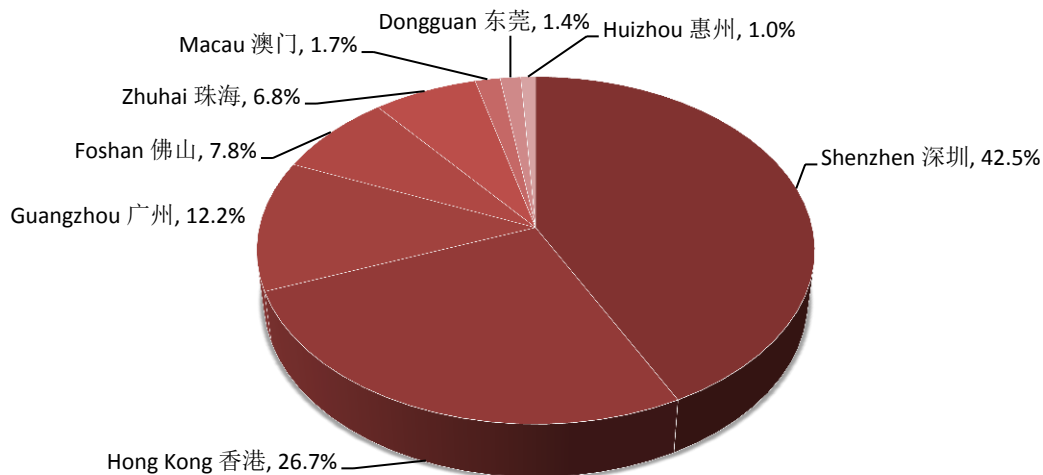
SECTOR WEIGHTS 行業比重



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BOCI GBA Leaders Index Breakdown by Region 中銀國際粵港澳大湾区龙头指数地区占比



TOP CONSTITUENTS 十五大成分股 BOCI Greater Bay Area Leaders Index 中銀國際粵港澳大湾区龙头指数

Name 名称	GICS Sector GICS 行业分类	Theme 主题	GBA City 大湾区城市	Listing 上市地区	Index Wgt 比重 (%)
TENCENT 腾讯控股	Communication Services 通讯业务	Strategic Emerging Industries 战略性新兴产业	Shenzhen 深圳	HK 香港	10.3%
MTR CORP 港铁公司	Industrials 工业	Modern Transport System and Construction 现代交通运输系统及建设	Hong Kong 香港	HK 香港	9.0%
MIDEA GROUP CO-A 美的集团	Consumer Discretionary 非日常生活消费品	Advanced Manufacturing 先进制造业	Foshan 佛山	CN 中国	7.8%
AIA 友邦保险	Financials 金融	Modern Service Industries 现代服务业	Hong Kong 香港	HK 香港	7.4%
GREE ELECTRIC-A 格力电器	Consumer Discretionary 非日常生活消费品	Advanced Manufacturing 先进制造业	Zhuhai 珠海	CN 中国	6.8%
PING AN 中国平安	Financials 金融	Modern Service Industries 现代服务业	Shenzhen 深圳	HK 香港	3.7%
PING AN INSURA-A 中国平安	Financials 金融	Modern Service Industries 现代服务业	Shenzhen 深圳	CN 中国	2.6%
HKEX 香港交易所	Financials 金融	Modern Service Industries 现代服务业	Hong Kong 香港	HK 香港	2.5%
CHINA SOUTHERN-A 南方航空	Industrials 工业	Modern Transport System and Construction 现代交通运输系统及建设	Guangzhou 广州	CN 中国	2.5%
ZTE CORP-A 中兴通讯	Information Technology 信息技术	Strategic Emerging Industries 战略性新兴产业	Shenzhen 深圳	CN 中国	2.3%
LUXSHARE PRECI-A 立讯精密	Information Technology 信息技术	Strategic Emerging Industries 战略性新兴产业	Shenzhen 深圳	CN 中国	2.2%
CHINA MERCH BK-A 招商银行	Financials 金融	Modern Service Industries 现代服务业	Shenzhen 深圳	CN 中国	2.2%
YY INC-ADR 欢聚时代	Communication Services 通讯业务	Strategic Emerging Industries 战略性新兴产业	Guangzhou 广州	US 美国	2.0%
BYD CO LTD -A 比亚迪	Consumer Discretionary 非日常生活消费品	Advanced Manufacturing 先进制造业	Shenzhen 深圳	CN 中国	2.0%
AAC TECHNOLOGIES 瑞声科技	Information Technology 信息技术	Strategic Emerging Industries 战略性新兴产业	Shenzhen 深圳	HK 香港	1.9%
Total	-				65.4%

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Other Index Families

BOCI China International Index

The BOCI China International Index is an equity index consists of the top 80 Chinese securities that are listed in Hong Kong or the United States of America (i.e. ADRs). This index captures the large and mid-cap opportunity set of Chinese securities with strong economic exposure and/or origin from Mainland China. The index is a free-float adjusted market capitalization weighted index.

BOCI Hong Kong Index

The BOCI Hong Kong Index is an equity index consists of the top 30 Hong Kong/Macau securities that are listed in Hong Kong. This index captures the largest securities with strong economic exposure and/or origin from Hong Kong or Macau. The index is a free-float adjusted market capitalization weighted index.

BOCI HK Global Exposure Index

The BOCI Hong Kong Global Exposure Index is an equity index consists of securities listed in Hong Kong but with low revenue and business operational exposure to Mainland China, Hong Kong or Macau. The index is an equal weighted index.

其他指數系列

中銀國際中國國際指數

中銀國際中國國際指數是一只股票指數，它包括在香港或美國上市（即 ADR）的前 80 家中國公司。該指數反映來自中國大陸或其經濟暴露度主要來自中國大陸的大/中型市值公司之投資機會。該指數是自由流通量調整後的市值加權指數。

中銀國際香港指數

中銀國際香港指數是一只股票指數，它包括在香港上市的前 30 家香港或澳門公司。該指數反映來自香港及澳門或其經濟暴露度主要來自這兩個地區之公司。該指數經自由流通量調整及市值加權比重計算後得出。

中銀國際香港上市環球業務指數

中銀國際香港上市環球業務指數是一只股票指數，它覆蓋在香港上市但其主要收入及業務營運範圍在中國大陸，香港或澳門以外的公司。該指數是一只等權重指數。

METHODOLOGY 指数编制方法

	Standard Equity Market Index Family 标准股票市场指数系列		Thematic Equity Index Family 主题股票指数系列
	BOCI China Int'l Index 中银国际中国指数	BOCI Hong Kong Index 中银国际香港指数	BOCI HK Global Exposure Index 中银国际香港上市环球业务指数
Asset 资产类别	Equity 股票	Equity 股票	Equity 股票
Share Class 股份类别	H Shares, Chinese ADRs, Red Chip and P Chip Shares ⁽¹⁾ H 股, 中国 ADR, 红筹股及 P 股 ⁽¹⁾	Hong Kong Shares 港股	Hong Kong Shares, HDRs 港股, 香港預託證券
Quarterly Review 季度审议	January and July 1 月及 7 月	January and July 1 月及 7 月	January and July 1 月及 7 月
Semi-annual Review 半年度审议	April 4 月	April 4 月	April 4 月
Annual Review 年度审议	October 10 月	October 10 月	October 10 月
Weighting Scheme 比重计算方法	Free-float Market Capitalization Weighted, Capping at 10% 自由流通市值加权, 权重以 10% 为上限		Equal Weighted 等权重
Liquidity Screening 流动性筛选条件	Min. Median Value Traded Ratio 中值交易比率		Min. Trading Frequency & Min. Turnover Level 交易频率, 成交量

(3) **H Shares** – Securities of Chinese incorporated companies that are approved to be listed on Hong Kong Stock Exchange;

H 股–于中国成立的公司获准在香港上市公司证券。

Chinese ADRs – American Depositary Receipts of Chinese companies that are incorporated outside mainland China and listed on New York Stock Exchange, NASDAQ Exchange, or NYSE American in the United States;

中国 ADR 股– 中国大陆公司在中国境外注册成立，并在纽约证券交易所、纳斯达克证券交易所或纽约证券交易所美国证券交易所上市的美 国存托凭证。

Red Chip Shares – Securities of Chinese companies incorporated outside mainland China and listed in Hong Kong. These businesses are based in mainland China and controlled, either directly or indirectly, by the PRC Government;

红筹股– 中国公司在大陆以外注册并在香港上市的证券。该类业务位于中国内地，由中国政府直接或间接控制。

P Chip Shares – Securities of Chinese companies incorporated outside mainland China and listed in Hong Kong. These businesses are based in mainland China and controlled by Mainland China individuals.

P 股– 中国公司在大陆以外注册并在香港上市的证券。该类业务位于中国大陆，由中国大陆个人控制。

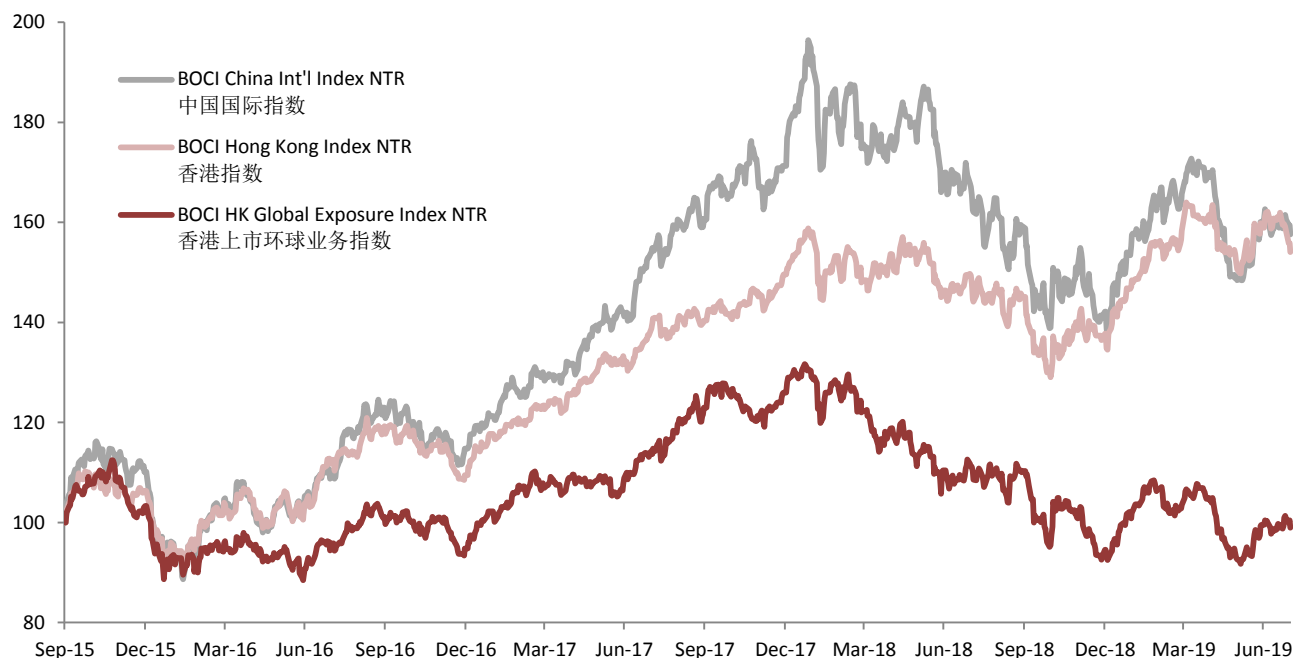
(4) The Greater Bay Area Key Investment Themes are Advanced Manufacturing, Strategic Emerging Industries, Modern Service Industries, and Modern Transport System and Construction.

中银国际粤港澳大湾区龙头指数主要涵盖四个主要投资主题，即先进制造业、战略新兴产业、现代服务业和现代交通系统与建设。

For methodology details, please refer to *BOCI Index Methodology for Guangdong-Hong Kong-Macao Greater Bay Area Equity Index Family* in BOCI Index Series website.

有关详细的编制方法，请参阅[中银国际指数编制方法](#)(只提供英文版本)。

PERFORMANCE 指数表現



KEY FIGURES 指数关键指标

	Standard Equity Market Index Family 标准股票市场指数系列		Thematic Equity Index Family 主题股票指数系列
	BOCI China Int'l Index 中银国际中国国际指数	BOCI Hong Kong Index 中银国际香港指数	BOCI HK Global Exposure Index 中银国际香港上市环球业务指数
Fundamentals 基本面			
Target No. of Constituent Securities 成份股数目	80	30	Variable 不固定
Market Coverage 指数市值佔市場比例 (%)	~75%	~85%	N/A
Dividend Yield 股息收益率 (%)	2.5%	3.6%	3.0%
P/E Ratio 市盈率	15.1	12.2	11.0
Top 10 Constituents Aggregated Weights 十大成分所占权重 (%)	52.7%	66.4%	60.9%

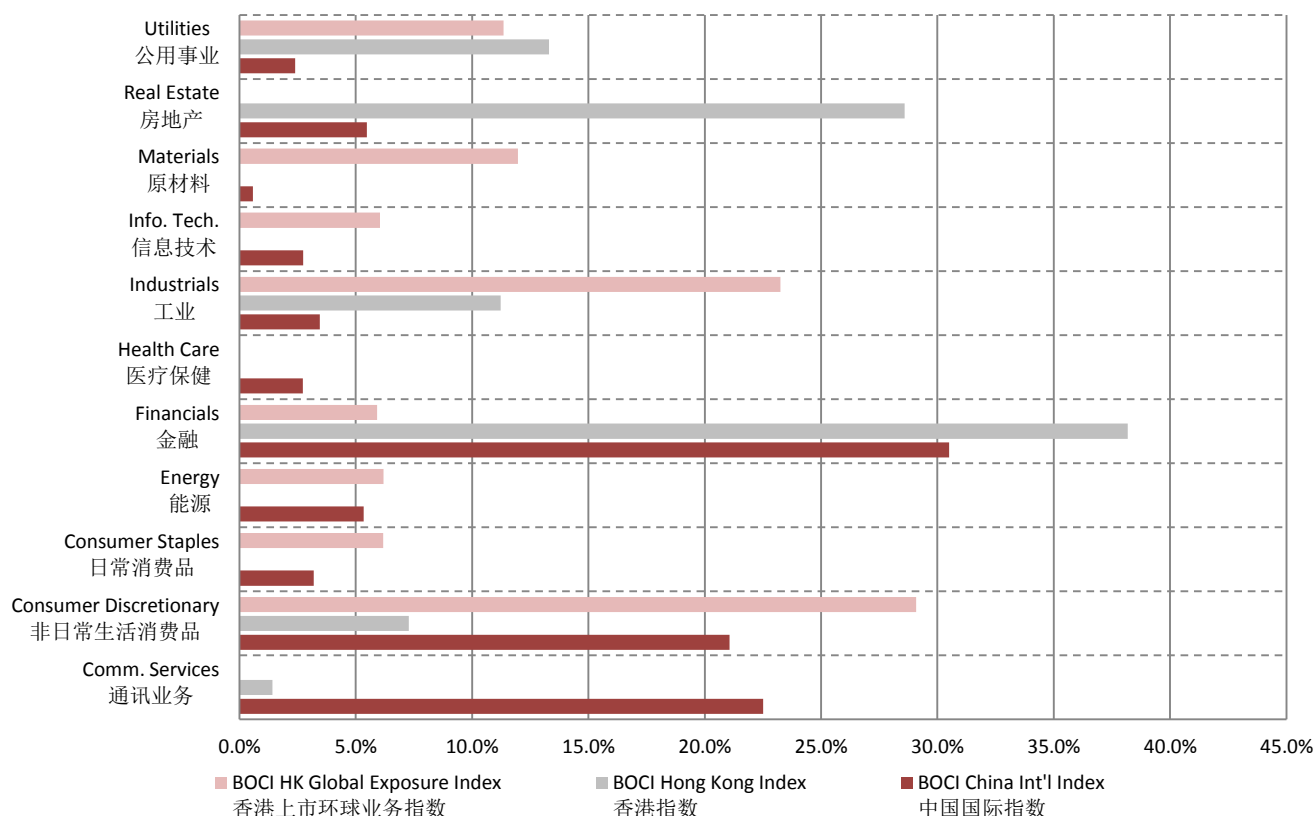
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KEY FIGURES 指数关键指标

		Standard Equity Market Index Family 标准股票市场指数系列		Thematic Equity Index Family 主题股票指数系列
		BOCI China Int'l Index 中银国际中国国际指数	BOCI Hong Kong Index 中银国际香港指数	BOCI HK Global Exposure Index 中银国际香港上市环球业务指数
Performance and Risk Characteristics 表现及风险特征				
Net Return 过去净回报	3mo	-6.8%	-3.8%	-5.2%
	6mo	0.0%	3.8%	-3.1%
	1Yr	-5.7%	3.1%	-10.9%
	3Yr	44.8%	37.8%	4.8%
Annual Net Return 年度净回报	2018	-17.0%	-7.9%	-24.9%
	2017	49.3%	36.7%	32.9%
	2016	4.1%	3.0%	-8.2%
Annualized Volatility 年化波动率	1Yr	23.2%	18.3%	21.3%
	3Yr	18.5%	13.8%	16.0%

SECTOR WEIGHTS 行业比重



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TOP CONSTITUENTS 十大成分股

BOCI China International Index 中银国际中国指数

Name 名称	GICS Sector GICS 行业分类	Index Wgt 比重 (%)	Float Market Cap (Billion HKD) 自由流通市值(十亿港元)	Listing 上市地区
TENCENT HOLDINGS LTD 腾讯控股	Communication Services 通讯业务	10.4%	656.1	HK 香港
ALIBABA GROUP HOLDING-SP ADR 阿里巴巴集团控股有限公司	Consumer Discretionary 非日常生活消费品	10.1%	553.1	US 美国
CHINA CONSTRUCTION BANK-H 建设银行	Financials 金融	7.6%	371.9	HK 香港
PING AN INSURANCE GROUP CO-H 中国平安	Financials 金融	5.2%	385.5	HK 香港
IND & COMM BK OF CHINA-H 工商银行	Financials 金融	4.9%	480.8	HK 香港
CHINA MOBILE LTD 中国移动	Communication Services 通讯业务	4.1%	120.8	HK 香港
MEITUAN DIANPING-CLASS B 美团点评	Consumer Discretionary 非日常生活消费品	2.8%	207.9	HK 香港
BAIDU INC - SPON ADR 百度	Communication Services 通讯业务	2.7%	293.8	US 美国
BANK OF CHINA LTD-H 中国银行	Financials 金融	2.7%	267.0	HK 香港
CNOOC LTD 中国海洋石油	Energy 能源	2.3%	89.7	HK 香港
Total 总计	-	52.7%	3,426.5	-

BOCI Hong Kong Index 中银国际香港指数

Name 名称	GICS Sector GICS 行业分类	Index Wgt 比重 (%)	Float Market Cap (Billion HKD) 自由流通市值(十亿港元)	Listing 上市地区
HSBC HOLDINGS PLC 汇丰控股	Financials 金融	10.2%	1,302.6	HK 香港
AIA GROUP LTD 友邦保险	Financials 金融	9.8%	977.9	HK 香港
HONG KONG EXCHANGES & CLEAR 香港交易所	Financials 金融	9.8%	317.4	HK 香港
CK HUTCHISON HOLDINGS LTD 长和	Industrials 工业	6.3%	204.5	HK 香港
SUN HUNG KAI PROPERTIES 新鸿基地产	Real Estate 房地产	5.8%	194.9	HK 香港
LINK REIT 领展房产基金	Real Estate 房地产	5.8%	192.8	HK 香港
HONG KONG & CHINA GAS 香港中华煤气	Utilities 公用事业	5.1%	170.2	HK 香港
CK ASSET HOLDINGS LTD 长实集团	Real Estate 房地产	4.8%	157.8	HK 香港
CLP HOLDINGS LTD 中电控股	Utilities 公用事业	4.6%	155.1	HK 香港
HANG SENG BANK LTD 恒生银行	Financials 金融	4.1%	135.8	HK 香港
Total 总计	-	66.4%	3809.0	-

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ALL CONSTITUENTS 成分股

BOCI HK Global Exposure Index 中銀國際香港上市環球業務指數

Name 名稱			
AGRITRADE RESOURCES LTD 鴻寶資源	FIRST PACIFIC CO 第一太平	PACIFIC BASIN SHIPPING LTD 太平洋洋航運	TECHTRONIC INDUSTRIES CO LTD 創科實業
BOC AVIATION LTD 中銀航空租賃	L'OCCITANE INTERNATIONAL SA	POWER ASSETS HOLDINGS LTD 電能實業	UNITED CO RUSAL PLC 俄鋁
CK HUTCHISON HOLDINGS LTD 長和	LI & FUNG LTD 利豐	PRADA S.P.A. 普拉達	
CK INFRASTRUCTURE HOLDINGS 長江基建集團	NAGACORP LTD 金界控股	RAZER INC 雷蛇	
CHINA MOLYBDENUM CO LTD-H 洛陽鉬業	NEXTEER AUTOMOTIVE GROUP LTD 耐 世特	SAMSONITE INTERNATIONAL SA 新秀麗	

Index Launch Details 指數發布詳情

	Guangdong-Hong Kong-Macao Greater Bay Area Equity Index Family 粵港澳大灣區股票指數系列	Standard Equity Market Index Family 標準股票市場指數系列		Thematic Equity Index Family 主題股票指數系列
	BOCI Greater Bay Area Leaders Index 中銀國際粵港澳大灣區 龍頭指數	BOCI China International Index 中銀國際中國國際指數	BOCI Hong Kong Index 中銀國際 香港指數	BOCI HK Global Exposure Index 中銀國際香港上市 環球業務指數
Launch Date 推出日期	09 JUL 2019	13 MAR 2019	13 MAR 2019	13 MAR 2019
Backdated to 指數追溯至	30 DEC 2016	30 SEP 2015	30 SEP 2015	30 SEP 2015
Base Date 基日	30 DEC 2016	30 SEP 2015	30 SEP 2015	30 SEP 2015
Base Value 基值	1000	1000	1000	1000
Currency 貨幣	HKD/CNY 港元/人民幣	HKD/USD 港元/美元	HKD/USD 港元/美元	HKD/USD 港元/美元

Vendor Codes 指數代碼 (港元)

Price Index 股票價格指數	Bloomberg 彭博資訊	BCGBLP	BCICIP	BCIHKP	BICGEP
	Thomson Reuters 湯森路透	.BCGBLP	.BCICIP	.BCIHKP	.BICGEP
Net Total Index 淨總回報指數	Bloomberg 彭博資訊	BCGBLN	BCICIN	BCIHKN	BCIGEN
	Thomson Reuters 湯森路透	.BCGBLN	.BCICIN	.BCIHKN	.BCIGEN

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Other Information 其他資訊

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