

FACTSHEET - AS OF 30-Sep-2024

Solactive GBS Hong Kong All Cap South Bound Connect TR

DESCRIPTION

The Solactive GBS Hong Kong All Cap South Bound Connect TR intends to track the performance of companies within the Solactive GBS Hong Kong universe that are eligible via the Southbound stock connect. The index is rebalanced quarterly and reviewed semi-annually. It is calculated as a total return index.

HISTORICAL PERFORMANCE



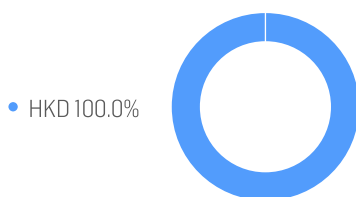
CHARACTERISTICS

ISIN / WKN	SLOGGA	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SHKAST	Last Price	1096.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2017
Index Members	80		

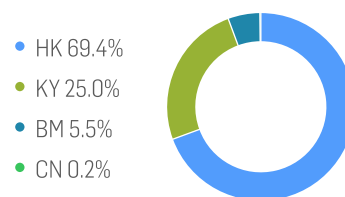
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.26%	23.38%	23.41%	16.43%	11.49%	9.69%
Performance (p.a.)						1.26%
Volatility (p.a.)	30.10%	22.73%	23.19%	23.04%	23.33%	21.20%
High	1096.89	1096.89	1096.89	1096.89	1096.89	1526.73
Low	883.23	867.43	826.74	826.74	826.74	826.74
Max. Drawdown	-3.97%	-6.44%	-15.35%	-17.79%	-15.97%	-45.85%
VaR 95 \ 99				-35.8% \ -45.5%		-33.3% \ -55.2%
CVaR 95 \ 99				-43.8% \ -54.8%		-48.1% \ -76.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	24.80%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	12.97%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	4.73%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.76%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.61%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	3.45%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	2.52%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	2.42%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	2.41%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	1.89%

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