

Solactive GBS Hong Kong Investable Universe South Bound Connect PR

DESCRIPTION

The Solactive GBS Hong Kong Investable Universe South Bound Connect PR intends to track the performance of large, mid and small cap 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 price return index.

HISTORICAL PERFORMANCE



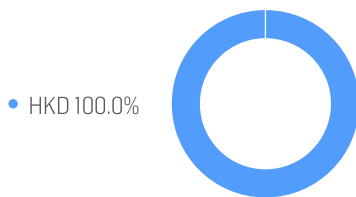
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOKTB | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | /.SHKISP | Last Price | 876.22 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | 74 | | |

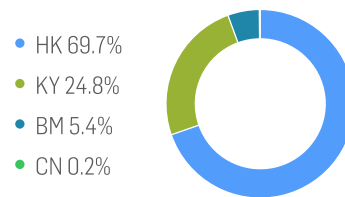
STATISTICS

| HKD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance | 18.24% | 21.93% | 19.84% | 12.18% | 7.89% | -12.38% |
| Performance (p.a.) | | | | | | -1.77% |
| Volatility (p.a.) | 30.61% | 22.83% | 23.33% | 23.07% | 23.40% | 21.21% |
| High | 876.22 | 876.22 | 876.22 | 876.22 | 876.22 | 1373.98 |
| Low | 706.85 | 700.90 | 679.49 | 679.49 | 679.49 | 679.49 |
| Max. Drawdown | -4.62% | -6.47% | -16.61% | -18.21% | -16.61% | -50.55% |
| VaR 95 \ 99 | | | | -35.8% \ -46.9% | | -33.3% \ -55.2% |
| CVaR 95 \ 99 | | | | -43.9% \ -54.8% | | -48.3% \ -76.7% |

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 | 24.90% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 13.03% |
| TECHTRONIC INDUSTRIES CO LTD ORD | 669 HK Equity | HK | HKD | 4.75% |
| CLP HOLDINGS LTD | 2 HK Equity | HK | HKD | 3.77% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 3.63% |
| CK HUTCHISON HOLDINGS LTD | 1 HK Equity | KY | HKD | 3.47% |
| GALAXY ENTERTAINMENT GP. | 27 HK Equity | HK | HKD | 2.53% |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK Equity | KY | HKD | 2.43% |
| HANG SENG BANK LTD ORD | 11 HK Equity | HK | HKD | 2.42% |
| CK ASSET HOLDINGS LTD | 1113 HK Equity | KY | HKD | 1.90% |

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