

FACTSHEET - Solactive GBS Hong Kong Large & Mid Cap Index PR

AS OF 28-May-2026



DESCRIPTION

The Solactive GBS Hong Kong Large & Mid Cap Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Hong Kong market. It is calculated as a price return index in HKD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.48%	28.08%	-5.43%	-18.10%	-10.39%	-11.29%

CHARACTERISTICS

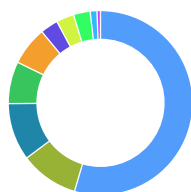
ISIN / WKN	DE000SLA4H28 / SLA4H2	Base Value / Base Date	623.56 Points / 08.05.2006
Bloomberg / Reuters	/ .SHKLMCP	Last Price	969.26
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2006
Index Members	46		

STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.54%	-7.90%	2.35%	17.68%	3.48%	55.44%
Performance (p.a.)						2.22%
Volatility (p.a.)	15.28%	22.27%	19.00%	17.48%	20.30%	20.28%
High	1058.75	1058.75	1058.75	1058.75	1058.75	1347.68
Low	969.26	956.50	928.10	823.61	936.64	362.42
Max. Drawdown	-8.45%	-9.11%	-9.11%	-9.11%	-9.11%	-63.97%
VaR 95 \ 99				-26.3% \ -45.0%		-32.4% \ -58.5%
CVaR 95 \ 99				-36.5% \ -57.2%		-48.6% \ -79.0%

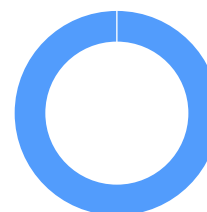
COMPOSITION BY SECTORS

- Finance 54.6%
- Consumer Non-Cyclicals 10.2%
- Utilities 10.1%
- Industrials 7.4%
- Consumer Cyclical 6.8%
- Non-Energy Materials 3.1%
- Healthcare 3.1%
- Consumer Services 2.9%
- Telecommunications 1.2%
- Technology 0.6%



COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



TOP COMPONENTS AS OF 28-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	23.70%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	12.99%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	5.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.76%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	4.26%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.78%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	HK	HKD	3.29%
LINK REIT	823 HK Equity	HK	HKD	2.89%
JARDINE MATHESON HOLDINGS LIMITED	JM SP Equity	HK	USD	2.75%
CK ASSET HOLDINGS LTD	1113 HK Equity	HK	HKD	2.29%

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