

## Press Release

### Fubon Fund Management Launches the First Ever Multi Asset ETF Including Commodities in Hong Kong, Tracking the Solactive Core Diversified Multi Asset Index

2<sup>nd</sup> December 2024

**FRANKFURT AM MAIN – Fubon Fund Management has launched an innovative investment solution, the Fubon Solactive Core Diversified Multi Asset Index ETF, which tracks the Solactive Core Diversified Multi Asset Index. This ETF offers investors a cost-effective, diversified approach to access multiple asset classes, including equities, fixed income, and commodities (with spot virtual assets being eligible for inclusion), across both developed and emerging markets.**

In light of the uncertain global political landscape and evolving macroeconomic conditions, both advisors and investors are increasingly recognizing the significance of multi-asset portfolios. According to an industry survey, 25% of the respondents expressed interest in multi-asset ETFs with only a handful of ETF issuers offering these products<sup>1</sup>. Diversified multi-asset solutions have become progressively valuable as investing in uncorrelated asset classes can improve the risk-return profile, allowing investors to achieve more efficient market participation while minimizing volatility. The **Fubon Solactive Core Diversified Multi Asset Index ETF** addresses the demand for balanced investment products, enabling investors to broaden exposure while managing risk.

The **Solactive Core Diversified Multi Asset Index** is designed to reflect a strategic allocation across various asset classes and regions. Composed of ETFs, the index maintains a structured balance with 50% in fixed-income, 30% in equity, and 20% in commodity (with spot virtual assets being eligible for inclusion) and real estate. The selection process is fully rule-based, ensuring that only the largest and most liquid ETFs per asset category are included, creating a transparent and systematic exposure. Rebalanced semi-annually, the index aims to allow investors to effectively capture market returns by realigning to the predetermined asset allocation and avoid prolonged overconcentration.

The ETF listed on 29<sup>th</sup> November on the Hong Kong Stock Exchange with code **3427.HK**.

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: *“After our successful collaboration with Fubon in Taiwan, we are delighted to partner with Fubon Fund Management in Hong Kong as well, introducing a*

---

<sup>1</sup> [Multi-Asset Funds Fuel the Next Evolution of ETFs, August 06, 2024](#)

**Solactive AG**  
**German Index Engineering**  
Platz der Einheit 1  
60327 Frankfurt am Main  
Germany

**Steffen Scheuble**  
**CEO**  
+49 (69) 719 160-20  
[steffen.scheuble@solactive.com](mailto:steffen.scheuble@solactive.com)

**Michael Li Ming Nuske, CFA**  
**Team Head Sales APAC**  
+852 3905 3101  
[michael.nuske@solactive.com](mailto:michael.nuske@solactive.com)

**Michelle Zhang / Katerina Xagorari**  
**PR & Communications**  
+49 (69) 719 160-311  
[press@solactive.com](mailto:press@solactive.com)

*product that aligns with investors' increasing demand for balanced, multi-asset exposures. The Solactive Core Diversified Multi Asset Index embodies our commitment to delivering precise and adaptable index solutions that address the diverse needs of our clients."*

Hsin Yi LIN, General Manager at Fubon Asset Management Co., Ltd., commented: *"We are delighted to introduce the Fubon Solactive Core Diversified Multi Asset Index ETF (3427.HK) to the Hong Kong market in collaboration with Solactive. We believe the Fubon Solactive Core Diversified Multi Asset Index ETF will offer investors opportunities to benefit from diversified exposure across various asset classes, thereby enhancing investment prospects within the dynamic Hong Kong market. Looking ahead, we are eager to expand our ETF offerings in partnership with Solactive and solidify our presence in the ETF market."*

For more information, please visit:

<http://www.solactive.com>

**Solactive AG**  
**German Index Engineering**  
Platz der Einheit 1  
60327 Frankfurt am Main  
Germany

**Steffen Scheuble**  
**CEO**  
+49 (69) 719 160-20  
[steffen.scheuble@solactive.com](mailto:steffen.scheuble@solactive.com)

**Michael Li Ming Nuske, CFA**  
**Team Head Sales APAC**  
+852 3905 3101  
[michael.nuske@solactive.com](mailto:michael.nuske@solactive.com)

**Michelle Zhang / Katerina Xagorari**  
**PR & Communications**  
+49 (69) 719 160-311  
[press@solactive.com](mailto:press@solactive.com)

## Note to editors

### About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 30,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2024, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

### Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

Solactive AG, Platz der Einheit 1, 60327 Frankfurt am Main, Germany. Registered Office: Frankfurt am Main, Registration Court: Amtsgericht Frankfurt am Main, HRB: 79986, USt-IdNr.: DE 255 598 976. Management Board: Steffen Scheuble, and Timo Pfeiffer, Head of Supervisory Board: Dr Felix Mühlhäuser.

**Solactive AG**  
**German Index Engineering**  
Platz der Einheit 1  
60327 Frankfurt am Main  
Germany

**Steffen Scheuble**  
**CEO**  
+49 (69) 719 160-20  
[steffen.scheuble@solactive.com](mailto:steffen.scheuble@solactive.com)

**Michael Li Ming Nuske, CFA**  
**Team Head Sales APAC**  
+852 3905 3101  
[michael.nuske@solactive.com](mailto:michael.nuske@solactive.com)

**Michelle Zhang / Katerina Xagorari**  
**PR & Communications**  
+49 (69) 719 160-311  
[press@solactive.com](mailto:press@solactive.com)