

FACTSHEET - AS OF 16-May-2025

Solactive GBS China and Hong Kong All Cap South Bound Connect PR

DESCRIPTION

The Solactive GBS China and Hong Kong All Cap South Bound Connect PR intends to track the performance of companies within the Solactive GBS China and 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

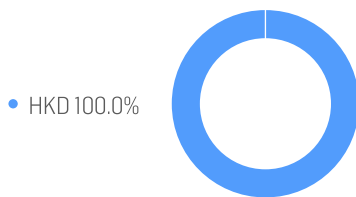
ISIN / WKN	SL0HMQ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SCKASP	Last Price	1096.17
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2017
Index Members	486		

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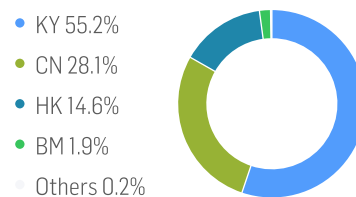
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.95%	3.97%	18.52%	18.71%	16.11%	9.62%
Performance (p.a.)						1.15%
Volatility (p.a.)	23.55%	40.37%	32.54%	28.57%	36.12%	24.59%
High	1115.01	1164.65	1164.65	1164.65	1164.65	1543.73
Low	988.02	932.42	874.58	793.92	874.58	696.98
Max. Drawdown	-1.75%	-19.94%	-19.94%	-19.94%	-19.94%	-54.85%
VaR 95 \ 99				-34.4% \ -59.9%		-35.9% \ -64.0%
CVaR 95 \ 99				-59.8% \ -145.6%		-54.1% \ -92.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	16.90%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.42%
MEITUAN	3690 HK Equity	KY	HKD	4.60%
XIAOMI CORP	1810 HK Equity	KY	HKD	4.51%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	3.75%
AIA GROUP LTD	1299 HK Equity	HK	HKD	3.51%
BYD CO LTD	1211 HK Equity	CN	HKD	2.73%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	2.29%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	2.16%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	1.79%

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