

FACTSHEET - AS OF 11-Jul-2025

Solactive GFS Hong Kong Southbound & Global Asia ex-Japan High Dividend and Stability Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKEF4 / SLOKEF	Base Value / Base Date	1000.0 Points / 27.09.2024
Bloomberg / Reuters	/ .SSEJGDLP	Last Price	1145.31
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 27.09.2024
Index Members	539		

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STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.62%	20.90%	20.56%		16.97%	14.53%
Performance (p.a.)						18.85%
Volatility (p.a.)	13.94%	11.63%	18.72%		18.43%	19.39%
High	1145.31	1145.31	1145.31		1145.31	1145.31
Low	1092.44	965.32	906.20		906.20	906.20
Max. Drawdown	-2.25%	-2.25%	-12.12%		-12.12%	-14.93%
VaR 95 \ 99						-20.4% \ -101.2%
CVaR 95 \ 99						-49.0% \ -148.1%

COMPOSITION BY CURRENCIES

- HKD 62.8%
- TWD 10.5%
- AUD 8.8%
- KRW 6.0%
- Others 11.9%



COMPOSITION BY COUNTRIES

- CN 40.9%
- HK 17.6%
- TW 10.5%
- AU 8.8%
- Others 22.2%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	9.72%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	6.95%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	5.52%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	5.15%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	3.86%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.95%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	2.39%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	2.00%
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	1.69%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.63%

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