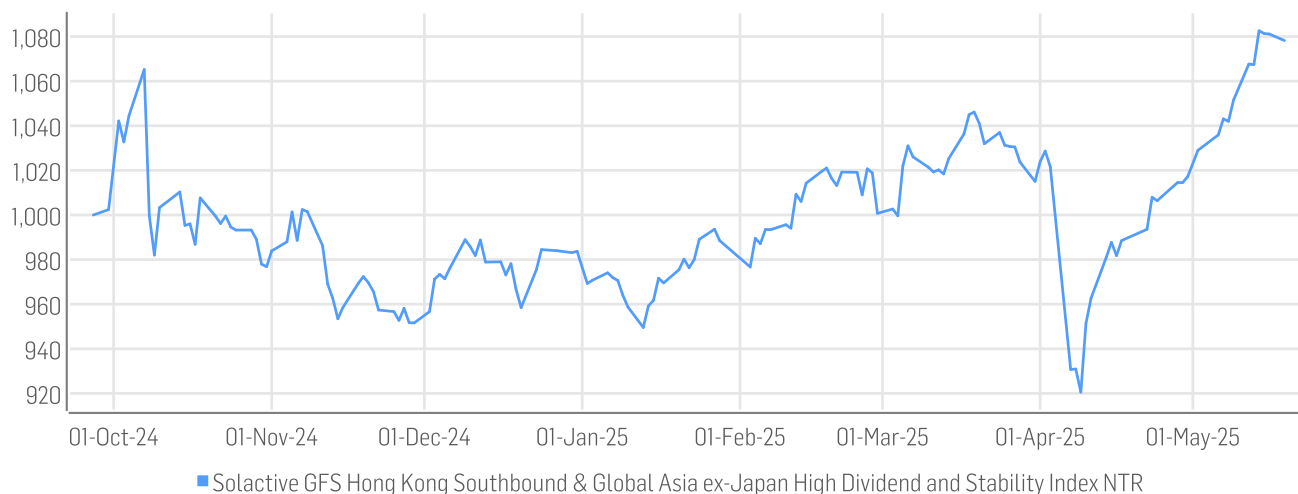


FACTSHEET - AS OF 19-May-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKEG2 / SLOKEG	Base Value / Base Date	1000.0 Points / 27.09.2024
Bloomberg / Reuters	/ .SSEJGDLN	Last Price	1078.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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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Solactive GFS Hong Kong Southbound & Global Asia ex-Japan High Dividend and Stability Index NTR

STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.07%	5.60%	11.20%		9.61%	7.82%
Performance (p.a.)						12.47%
Volatility (p.a.)	9.52%	23.92%	18.80%		20.44%	20.73%
High	1082.61	1082.61	1082.61		1082.61	1082.61
Low	993.59	920.56	920.56		920.56	920.56
Max. Drawdown	-0.41%	-12.01%	-12.01%		-12.01%	-13.58%
VaR 95 \ 99						-23.5% \ -100.9%
CVaR 95 \ 99						-54.5% \ -147.9%

COMPOSITION BY CURRENCIES

- HKD 62.5%
- TWD 10.3%
- AUD 9.1%
- KRW 5.5%
- Others 12.7%



COMPOSITION BY COUNTRIES

- CN 40.5%
- HK 17.7%
- TW 10.3%
- AU 9.1%
- Others 22.5%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	8.66%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	6.52%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	5.34%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	5.01%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	4.15%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.81%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	2.46%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	1.96%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.70%
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	1.62%

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