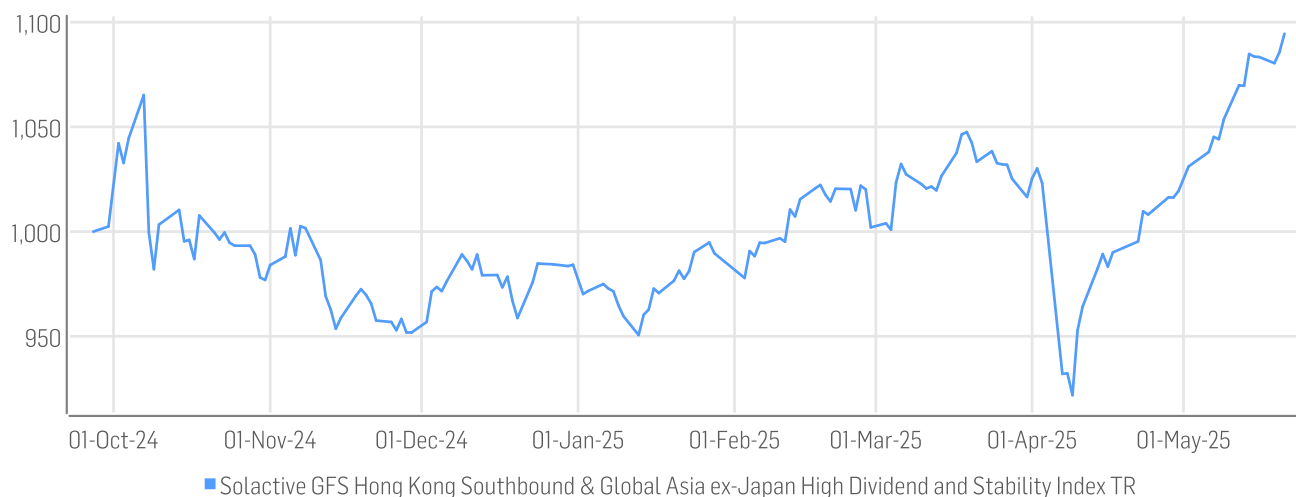


FACTSHEET - AS OF 21-May-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKEH0 / SLOKEH	Base Value / Base Date	1000.0 Points / 27.09.2024
Bloomberg / Reuters	/ .SSEJGDLT	Last Price	1094.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.55%	7.89%	14.30%		11.21%	9.45%
Performance (p.a.)						15.00%
Volatility (p.a.)	9.07%	23.95%	18.81%		20.25%	20.61%
High	1094.48	1094.48	1094.48		1094.48	1094.48
Low	995.28	921.90	921.90		921.90	921.90
Max. Drawdown	-0.40%	-12.00%	-12.00%		-12.00%	-13.45%
VaR 95 \ 99						-22.7% \ -100.9%
CVaR 95 \ 99						-54.5% \ -147.9%

COMPOSITION BY CURRENCIES

- HKD 62.6%
- TWD 10.2%
- AUD 9.1%
- KRW 5.4%
- Others 12.6%



COMPOSITION BY COUNTRIES

- CN 40.6%
- HK 17.8%
- TW 10.2%
- AU 9.1%
- Others 22.2%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	8.71%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	6.50%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	5.45%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	5.01%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	4.14%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.79%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	2.46%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	1.95%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.68%
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	1.66%

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