

FACTSHEET - Solactive GBS Hong Kong Investable Universe Index PR

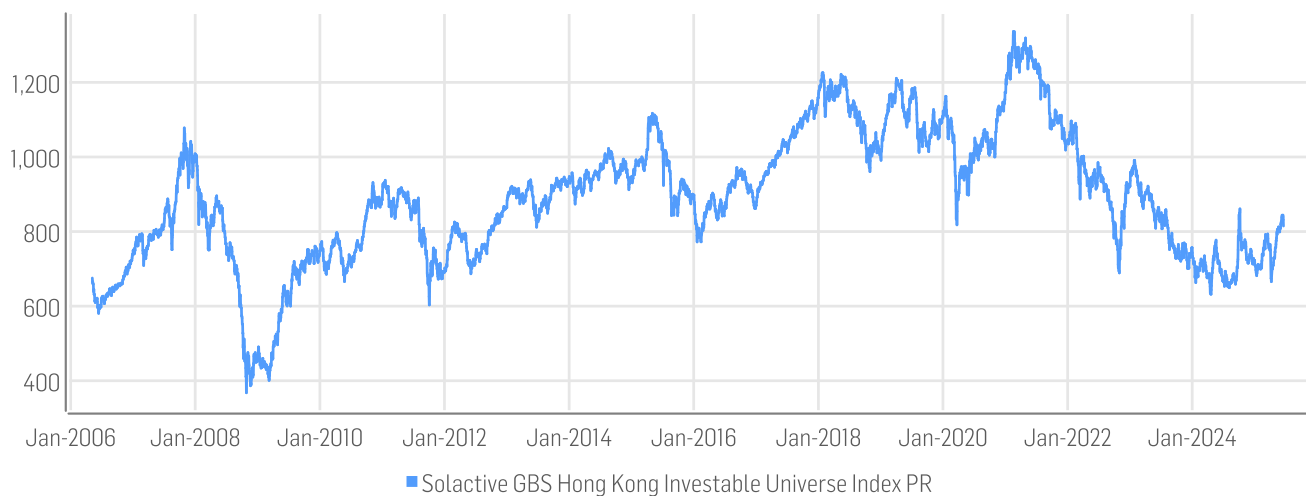
AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS Hong Kong Investable Universe Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Hong Kong market. It is calculated as a price return index in HKD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	12.69%	-4.45%	-17.92%	-11.55%	-11.11%	6.14%

CHARACTERISTICS

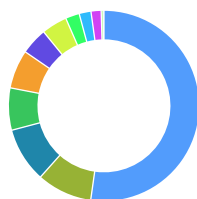
ISIN / WKN	DE000SL0L839 / SL0L83	Base Value / Base Date	675.51 Points / 08.05.2006
Bloomberg / Reuters	/SHKIUCP	Last Price	814.72
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	HKD	History	Available daily back to 08.05.2006
Index Members	106		

STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.58%	6.32%	14.27%	19.57%	12.69%	20.61%
Performance (p.a.)						0.99%
Volatility (p.a.)	13.38%	26.88%	22.59%	22.22%	23.04%	18.42%
High	844.11	844.11	844.11	860.93	844.11	1336.63
Low	798.86	665.57	665.57	649.34	665.57	367.67
Max. Drawdown	-3.48%	-13.23%	-16.13%	-22.69%	-16.13%	-65.89%
VaR 95 \ 99				-26.0% \ -49.0%		-29.7% \ -55.0%
CVaR 95 \ 99				-49.4% \ -154.3%		-46.2% \ -76.6%

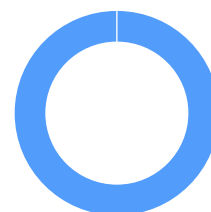
COMPOSITION BY SECTORS

- Finance 52.2%
- Utilities 9.4%
- Consumer Non-Cyclicals 9.3%
- Consumer Cyclicals 7.1%
- Industrials 6.5%
- Consumer Services 4.5%
- Healthcare 4.3%
- Technology 2.4%
- Non-Energy Materials 2.0%
- Telecommunications 1.7%
- Energy 0.3%
- Business Services 0.2%



COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	20.09%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	13.10%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	3.57%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.35%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.27%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.12%
LINK REIT	823 HK Equity	HK	HKD	3.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	HK	HKD	2.57%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	2.26%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.02%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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