

# FACTSHEET - Solactive GBS Hong Kong Large & Mid Cap Index PR

## AS OF 12-May-2025



### DESCRIPTION

The Solactive GBS Hong Kong Large & Mid Cap 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 large and mid cap segment covering approximately the largest 85% 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 | 11.60% | -5.43% | -18.10% | -10.39% | -11.29% | 4.51% |

### CHARACTERISTICS

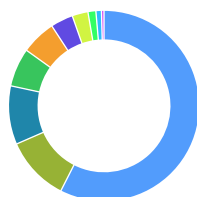
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA4H28 / SLA4H2 | Base Value / Base Date | 623.56 Points / 08.05.2006                  |
| Bloomberg / Reuters | / .SHKLMCP            | Last Price             | 816.13                                      |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | Price Return          | Calculation            | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency      | HKD                   | History                | Available daily back to 08.05.2006          |
| Index Members       | 43                    |                        |   |

## STATISTICS

| HKD                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|-----------------|
| Performance        | 17.72% | 14.99%  | 9.55%   | 5.51%            | 11.60%  | 30.88%          |
| Performance (p.a.) |        |         |         |                  |         | 1.43%           |
| Volatility (p.a.)  | 16.24% | 29.23%  | 23.06%  | 24.02%           | 25.43%  | 20.44%          |
| High               | 816.13 | 816.13  | 816.13  | 871.21           | 816.13  | 1347.68         |
| Low                | 713.04 | 675.76  | 675.76  | 648.88           | 675.76  | 362.42          |
| Max. Drawdown      | -0.50% | -16.51% | -16.51% | -22.43%          | -16.51% | -63.97%         |
| VaR 95 \ 99        |        |         |         | -28.1% \ -49.2%  |         | -32.8% \ -59.3% |
| CVaR 95 \ 99       |        |         |         | -54.7% \ -151.7% |         | -49.2% \ -80.0% |

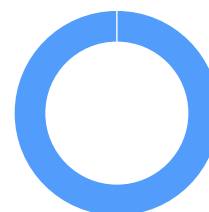
## COMPOSITION BY SECTORS

- Finance 57.5%
- Utilities 11.0%
- Consumer Non-Cyclicals 9.9%
- Consumer Cyclicals 6.5%
- Industrials 5.9%
- Consumer Services 3.8%
- Healthcare 2.7%
- Telecommunications 1.3%
- Technology 0.9%
- Non-Energy Materials 0.4%



## COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



## TOP COMPONENTS AS OF 12-May-2025

| Company                            | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| AIA GROUP LTD                      | 1299 HK Equity | HK      | HKD      | 22.16%           |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity  | HK      | HKD      | 15.07%           |
| TECHTRONIC INDUSTRIES CO LTD ORD   | 669 HK Equity  | HK      | HKD      | 4.11%            |
| CLP HOLDINGS LTD                   | 2 HK Equity    | HK      | HKD      | 3.98%            |
| CK HUTCHISON HOLDINGS LTD          | 1 HK Equity    | HK      | HKD      | 3.94%            |
| GEELY AUTOMOBILE HOLDINGS LT       | 175 HK Equity  | HK      | HKD      | 3.59%            |
| SUN HUNG KAI PROPERTIES            | 16 HK Equity   | HK      | HKD      | 3.54%            |
| LINK REIT                          | 823 HK Equity  | HK      | HKD      | 3.50%            |
| HANG SENG BANK LTD ORD             | 11 HK Equity   | HK      | HKD      | 2.59%            |
| HONG KONG & CHINA GAS LTD ORD      | 3 HK Equity    | HK      | HKD      | 2.53%            |

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