

FACTSHEET - Solactive GBS Hong Kong Large & Mid Cap Index NTR

AS OF 22-May-2025



DESCRIPTION

The Solactive GBS Hong Kong Large & Mid Cap Index NTR 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 net total return index in HKD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	13.33%	-1.52%	-15.31%	-7.61%	-9.18%	7.57%

CHARACTERISTICS

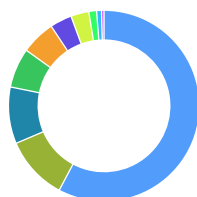
ISIN / WKN	DE000SLA4H44 / SLA4H4	Base Value / Base Date	462.14 Points / 08.05.2006
Bloomberg / Reuters	/ .SHKLMCN	Last Price	1044.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2006
Index Members	43		

STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.58%	8.30%	14.88%	15.38%	13.33%	125.92%
Performance (p.a.)						4.37%
Volatility (p.a.)	15.33%	28.54%	23.03%	23.67%	24.71%	20.42%
High	1054.26	1054.26	1054.26	1092.62	1054.26	1493.61
Low	927.45	857.29	857.29	804.47	857.29	287.43
Max. Drawdown	-1.00%	-16.13%	-16.13%	-21.54%	-16.13%	-62.93%
VaR 95 \ 99				-26.5% \ -49.2%		-32.6% \ -59.3%
CVaR 95 \ 99				-53.1% \ -151.7%		-49.0% \ -79.7%

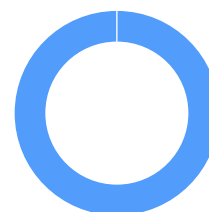
COMPOSITION BY SECTORS

- Finance 57.8%
- Utilities 10.8%
- Consumer Non-Cyclicals 9.6%
- Consumer Cyclicals 6.7%
- Industrials 5.8%
- Consumer Services 3.7%
- Healthcare 3.1%
- Telecommunications 1.3%
- Technology 0.8%
- Non-Energy Materials 0.4%



COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



TOP COMPONENTS AS OF 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	22.79%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	15.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	4.00%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.94%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	3.91%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	HK	HKD	3.78%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.51%
LINK REIT	823 HK Equity	HK	HKD	3.39%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	2.53%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.47%

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