

FACTSHEET - AS OF 06-May-2021

Solactive GBS Hong Kong All Cap Index PR

DESCRIPTION

The Solactive GBS Hong Kong All 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 all cap covering approximately the largest 100% 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



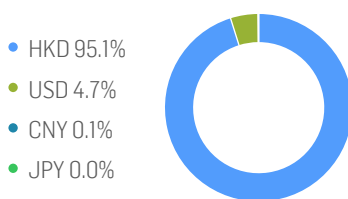
CHARACTERISTICS

ISIN / WKN	DE000SLA4JX8 / SLA4JX	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SHKACP	Last Price	1272.45
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 08.05.2017
Index Members	141		

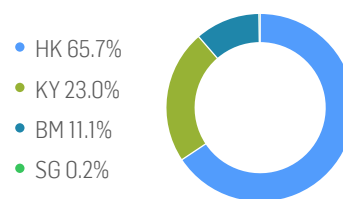
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.72%	2.03%	19.92%	31.40%	9.15%	15.59%
Performance (p.a.)	-	-	-	-	-	12.05%
Volatility (p.a.)	14.55%	19.78%	18.14%	19.33%	19.90%	22.85%
High	1311.08	1328.63	1328.63	1328.63	1328.63	1328.63
Low	1256.13	1219.69	1072.71	891.79	1165.76	812.33
Sharpe Ratio	0.63	0.43	2.46	1.65	1.45	0.53
Max. Drawdown	-3.11%	-8.20%	-8.20%	-8.20%	-8.20%	-26.21%
VaR 95 \ 99				-31.5% \ -48.9%		-36.5% \ -72.0%
CVaR 95 \ 99				-44.7% \ -77.8%		-59.7% \ -92.2%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 06-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	21.06%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	10.39%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.52%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	3.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.97%
LINK REIT	823 HK Equity	HK	HKD	2.69%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.61%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.36%
JARDINE MATHESON HOLDINGS LIMITED	JM SP Equity	BM	USD	2.31%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	2.31%

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