

## Solactive GBS China and Hong Kong Investable Universe South Bound Connect TR

### DESCRIPTION

The Solactive GBS China and Hong Kong Investable Universe South Bound Connect TR intends to track the performance of large, mid and small cap companies within the Solactive GBS China and Hong Kong universe that are eligible via the Southbound stock connect. The index is rebalanced quarterly and reviewed semi-annually. It is calculated as a total return index.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOHMK       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | / .SCKIST    | Last Price             | 1503.68                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | Total Return | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | HKD          | History                | Available daily back to 08.05.2017          |
| Index Members       | 486          |                        |   |

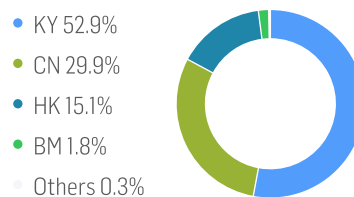
## STATISTICS

| HKD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | -3.10%  | -4.77%  | -11.94% | 27.08%           | -4.77%  | 50.37%          |
| Performance (p.a.) |         |         |         |                  |         | 4.69%           |
| Volatility (p.a.)  | 27.52%  | 23.42%  | 21.56%  | 25.04%           | 23.24%  | 24.11%          |
| High               | 1582.31 | 1734.26 | 1734.26 | 1734.26          | 1734.26 | 1734.26         |
| Low                | 1465.63 | 1465.63 | 1465.63 | 1183.21          | 1465.63 | 820.75          |
| Max. Drawdown      | -7.37%  | -15.49% | -15.49% | -15.49%          | -15.49% | -52.43%         |
| VaR 95 \ 99        |         |         |         | -33.3% \ -46.7%  |         | -35.2% \ -61.6% |
| CVaR 95 \ 99       |         |         |         | -57.9% \ -141.8% |         | -52.4% \ -89.3% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

| Company                            | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| TENCENT HOLDINGS LTD               | 700 HK Equity  | KY      | HKD      | 17.80%           |
| ALIBABA GROUP HOLDING LTD          | 9988 HK Equity | KY      | HKD      | 9.86%            |
| AIA GROUP LTD                      | 1299 HK Equity | HK      | HKD      | 4.05%            |
| CHINA CONSTRUCTION BANK-H          | 939 HK Equity  | CN      | HKD      | 3.68%            |
| XIAOMI CORP                        | 1810 HK Equity | KY      | HKD      | 3.00%            |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity  | HK      | HKD      | 2.45%            |
| MEITUAN                            | 3690 HK Equity | KY      | HKD      | 2.26%            |
| IND & COMM BK OF CHINA-H           | 1398 HK Equity | CN      | HKD      | 2.15%            |
| BYD CO LTD                         | 1211 HK Equity | CN      | HKD      | 1.98%            |
| PING AN INSURANCE GROUP CO-H       | 2318 HK Equity | CN      | HKD      | 1.90%            |

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