

FACTSHEET - Solactive GBS Hong Kong Investable Universe EUR Index PR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Hong Kong Investable Universe EUR 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 EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|-------|---------|--------|--------|
| Performance | 8.35% | 12.83% | 2.46% | -20.73% | -5.86% | -4.88% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOJ3Z5 / SLOJ3Z | Base Value / Base Date | 583.09 Points / 08.05.2006 |
| Bloomberg / Reuters | /.SHKIUCEP | Last Price | 934.96 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2006 |
| Index Members | 123 | | |

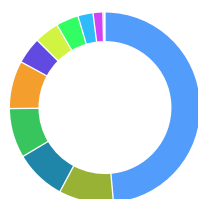
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -2.17% | 3.40% | 4.74% | 41.51% | 8.35% | 60.35% |
| Performance (p.a.) | | | | | | 2.40% |
| Volatility (p.a.) | 27.46% | 21.21% | 18.99% | 17.45% | 21.08% | 18.92% |
| High | 956.24 | 966.36 | 966.36 | 966.36 | 966.36 | 1219.27 |
| Low | 889.07 | 889.07 | 843.11 | 673.59 | 862.94 | 324.19 |
| Sharpe Ratio* | -0.92 | 0.59 | 0.42 | 2.31 | 1.58 | 0.02 |
| Max. Drawdown | -7.02% | -8.00% | -8.00% | -8.00% | -8.00% | -60.54% |
| VaR 95 \ 99 | | | | -24.4% \ -43.8% | | -30.0% \ -54.9% |
| CVaR 95 \ 99 | | | | -38.0% \ -63.5% | | -46.6% \ -75.3% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

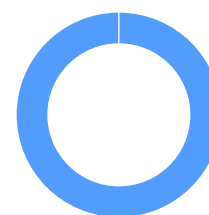
COMPOSITION BY SECTORS

- Finance 48.6%
- Consumer Non-Cyclicals 9.3%
- Utilities 8.6%
- Consumer Cyclical 8.4%
- Industrials 8.1%
- Healthcare 4.5%
- Non-Energy Materials 4.2%
- Consumer Services 3.8%
- Technology 2.6%
- Telecommunications 1.7%
- Energy 0.3%
- Business Services 0.1%



COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 20.57% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 10.75% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 3.96% |
| CK HUTCHISON HOLDINGS LTD | 1 HK Equity | HK | HKD | 3.67% |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK Equity | HK | HKD | 3.53% |
| TECHTRONIC INDUSTRIES CO LTD ORD | 669 HK Equity | HK | HKD | 3.25% |
| CLP HOLDINGS LTD | 2 HK Equity | HK | HKD | 3.07% |
| JARDINE MATHESON HOLDINGS LIMITED | JM SP Equity | HK | USD | 2.61% |
| LINK REIT | 823 HK Equity | HK | HKD | 2.18% |
| POWER ASSETS HOLDINGS LTD | 6 HK Equity | HK | HKD | 1.94% |

DISCLAIMER

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