

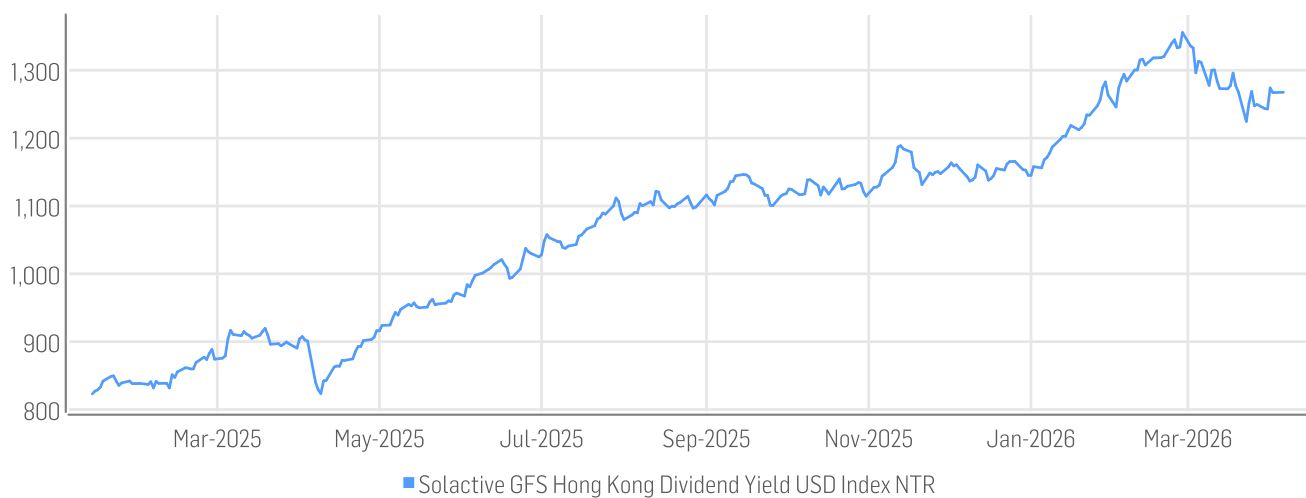
FACTSHEET - AS OF 06-Apr-2026

Solactive GFS Hong Kong Dividend Yield USD Index NTR

DESCRIPTION

The Solactive GFS Hong Kong Dividend Yield USD Index NTR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Hong Kong Large & Mid Cap Index that exhibit Dividend Yield characteristics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

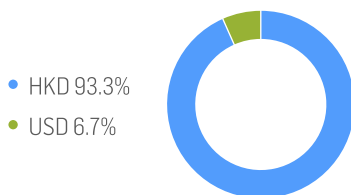
ISIN / WKN	SLOJKS	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDHKUN	Last Price	1267.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	29		

STATISTICS

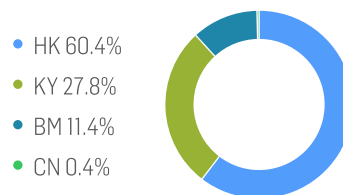
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	8.51%	13.39%	50.40%	10.69%	54.02%
Performance (p.a.)						42.21%
Volatility (p.a.)	23.75%	18.46%	15.92%	13.86%	18.08%	15.21%
High	1300.61	1355.66	1355.66	1355.66	1355.66	1355.66
Low	1224.63	1168.22	1114.46	842.82	1145.14	823.02
Sharpe Ratio*	-1.59	1.93	1.60	3.44	2.41	2.53
Max. Drawdown	-6.64%	-9.67%	-9.67%	-9.67%	-9.67%	-10.45%
VaR 95 \ 99				-21.2% \ -41.6%		-21.1% \ -41.6%
CVaR 95 \ 99				-30.7% \ -49.9%		-34.4% \ -70.2%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	6.47%
WH GROUP LTD	288 HK Equity	KY	HKD	6.26%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	5.92%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	5.52%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	5.46%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	5.35%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.93%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	4.90%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	4.80%
JARDINE MATHESON HOLDINGS LIMITED	JM SP Equity	BM	USD	4.33%

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