

# FACTSHEET - AS OF 07-Apr-2026

## Solactive GFS Hong Kong Dividend Yield Index PR

### DESCRIPTION

The Solactive GFS Hong Kong Dividend Yield Index PR 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



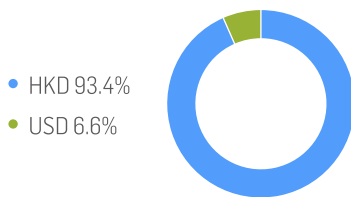
### CHARACTERISTICS

ISIN / WKN	SLOJKU	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDHKHP	Last Price	848.91
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2006
Index Members	29		

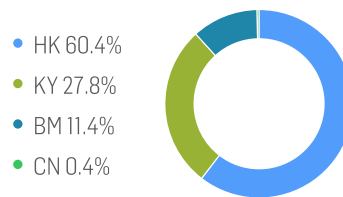
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.86%	8.14%	10.59%	44.87%	10.62%	46.17%
Performance (p.a.)						36.18%
Volatility (p.a.)	23.09%	18.31%	15.88%	13.89%	17.94%	15.25%
High	875.41	912.63	912.63	912.63	912.63	912.63
Low	822.46	785.00	748.44	599.72	767.43	572.51
Max. Drawdown	-6.86%	-9.88%	-9.88%	-9.88%	-9.88%	-11.19%
VaR 95 \ 99				-21.0% \ -41.4%		-21.0% \ -41.4%
CVaR 95 \ 99				-30.3% \ -48.5%		-34.2% \ -69.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	6.48%
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	5.53%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	5.47%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	5.36%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.94%
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	4.26%

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