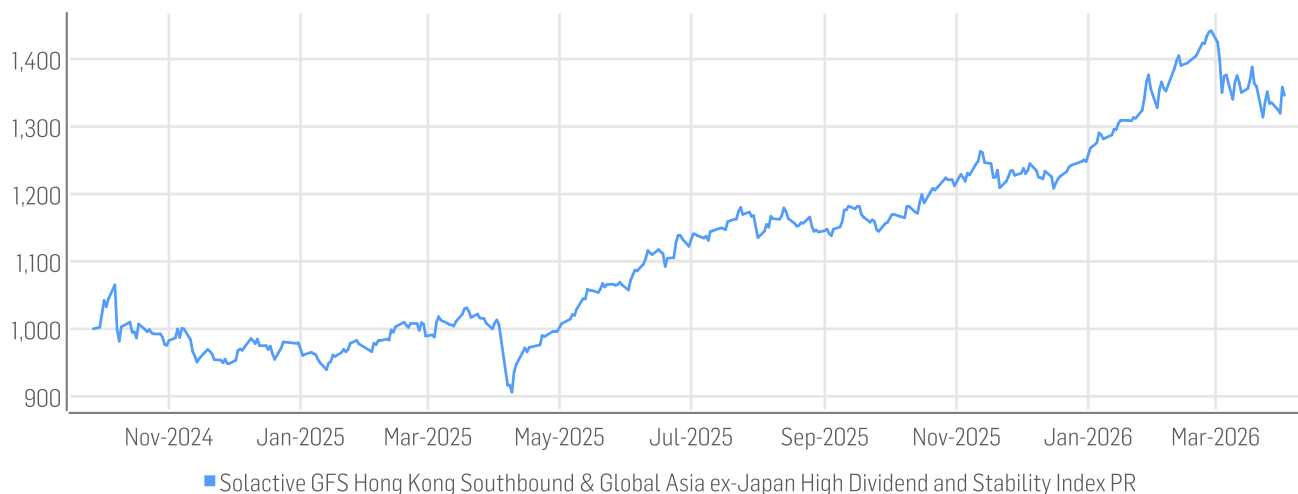


Solactive GFS Hong Kong Southbound & Global Asia ex-Japan High Dividend and Stability Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKEF4 / SLOKEF	Base Value / Base Date	1000.0 Points / 27.09.2024
Bloomberg / Reuters	/.SSEJGDLP	Last Price	1346.13
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 27.09.2024
Index Members	561		

STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.63%	6.17%	15.07%	46.88%	7.88%	34.61%
Performance (p.a.)						21.73%
Volatility (p.a.)	26.99%	20.19%	16.78%	17.50%	20.03%	17.39%
High	1396.89	1441.96	1441.96	1441.96	1441.96	1441.96
Low	1313.98	1267.88	1164.70	906.20	1247.80	906.20
Max. Drawdown	-5.94%	-8.88%	-8.88%	-8.88%	-8.88%	-14.93%
VaR 95 \ 99				-22.6% \ -53.6%		-23.2% \ -53.6%
CVaR 95 \ 99				-43.8% \ -101.1%		-42.7% \ -101.1%

COMPOSITION BY CURRENCIES

- HKD 62.4%
- TWD 11.3%
- KRW 10.6%
- AUD 5.5%
- Others 10.2%



COMPOSITION BY COUNTRIES

- CN 39.2%
- HK 17.1%
- TW 11.3%
- KR 10.6%
- Others 21.7%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	7.38%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	7.29%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.87%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	5.37%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	4.32%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	3.86%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	3.14%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.18%
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	2.03%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	1.80%

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