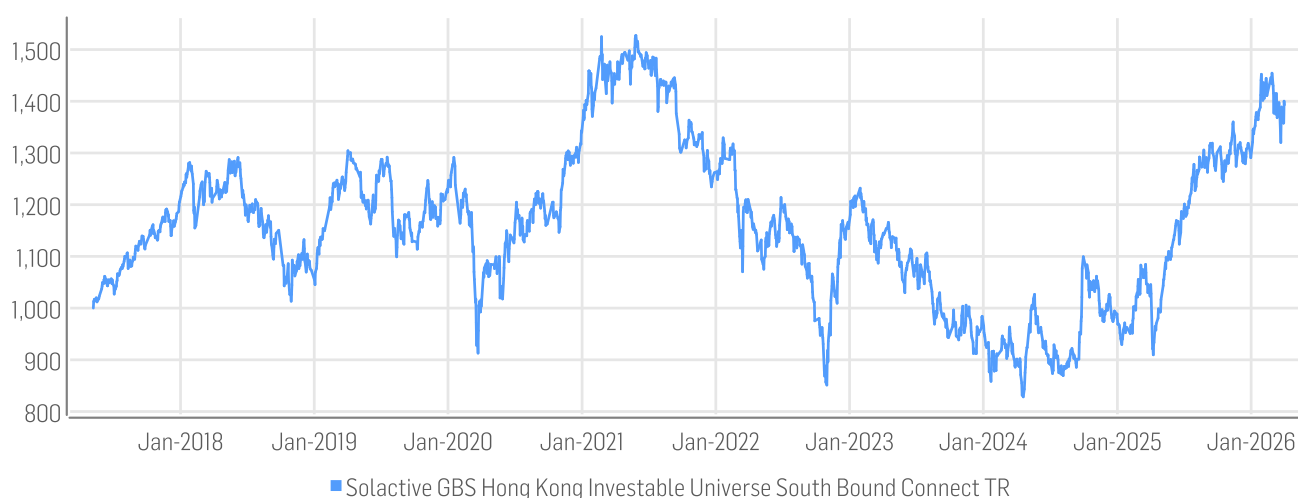


Solactive GBS Hong Kong Investable Universe South Bound Connect TR

DESCRIPTION

The Solactive GBS Hong Kong Investable Universe South Bound Connect TR intends to track the performance of large, mid and small cap companies within the Solactive GBS 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	SLOKTF	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SHKIST	Last Price	1392.96
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	95		

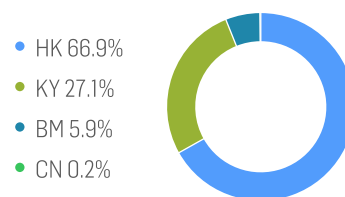
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	7.92%	7.13%	51.18%	7.92%	39.30%
Performance (p.a.)						3.79%
Volatility (p.a.)	31.42%	24.60%	21.20%	21.99%	24.48%	21.21%
High	1415.35	1454.37	1454.37	1454.37	1454.37	1527.14
Low	1320.23	1320.23	1244.90	909.60	1290.76	828.25
Max. Drawdown	-6.72%	-9.22%	-9.22%	-9.22%	-9.22%	-45.76%
VaR 95 \ 99				-28.2% \ -45.8%		-32.6% \ -53.5%
CVaR 95 \ 99				-51.5% \ -122.7%		-47.8% \ -79.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	23.26%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	14.06%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	4.71%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.01%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	3.86%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.65%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.51%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.24%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	2.18%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.09%

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