

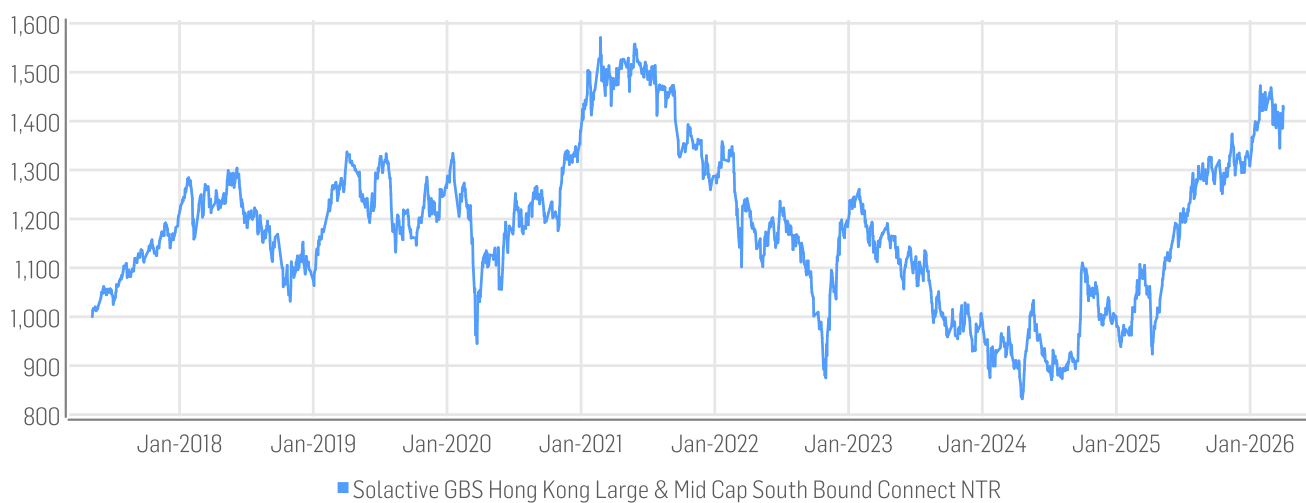
FACTSHEET - AS OF 02-Apr-2026

Solactive GBS Hong Kong Large & Mid Cap South Bound Connect NTR

DESCRIPTION

The Solactive GBS Hong Kong Large & Mid Cap South Bound Connect NTR intends to track the performance of large and mid 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 net total return index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLHQ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SHKSN	Last Price	1425.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	37		

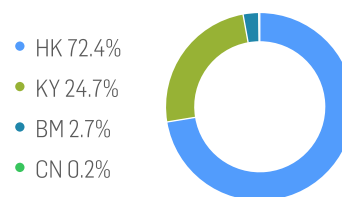
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.47%	8.93%	9.14%	51.33%	8.93%	42.51%
Performance (p.a.)						4.06%
Volatility (p.a.)	31.39%	24.88%	21.53%	22.23%	24.78%	21.43%
High	1433.49	1472.32	1472.32	1472.32	1472.32	1570.93
Low	1344.62	1341.64	1251.72	923.79	1308.24	832.06
Max. Drawdown	-6.20%	-8.67%	-8.67%	-8.67%	-8.67%	-47.03%
VaR 95 \ 99				-28.3% \ -46.2%		-32.7% \ -54.2%
CVaR 95 \ 99				-50.6% \ -119.0%		-48.0% \ -78.3%

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	24.36%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	16.27%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	5.74%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.71%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	4.55%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.28%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	4.05%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.63%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	2.50%
WH GROUP LTD	288 HK Equity	KY	HKD	2.46%

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