

FACTSHEET - Solactive GBS Hong Kong Investable Universe Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Hong Kong Investable Universe Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Hong Kong market. It is calculated as a net total return index in HKD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	8.00%	33.15%	-0.51%	-15.04%	-8.59%	-8.87%

CHARACTERISTICS

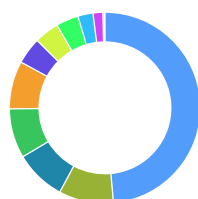
ISIN / WKN	DE000SLOM241 / SLOM24	Base Value / Base Date	501.82 Points / 08.05.2006
Bloomberg / Reuters	/.SHKIUCN	Last Price	1317.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	HKD	History	Available daily back to 08.05.2006
Index Members	123		

STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.59%	3.50%	6.30%	51.23%	8.00%	162.53%
Performance (p.a.)						4.97%
Volatility (p.a.)	28.44%	21.62%	19.20%	16.95%	21.50%	18.38%
High	1342.17	1380.28	1380.28	1380.28	1380.28	1483.53
Low	1253.05	1253.05	1177.68	892.26	1219.82	292.34
Max. Drawdown	-6.64%	-9.22%	-9.22%	-9.22%	-9.22%	-64.91%
VaR 95 \ 99				-25.0% \ -42.4%		-29.4% \ -54.5%
CVaR 95 \ 99				-35.5% \ -54.5%		-45.7% \ -75.9%

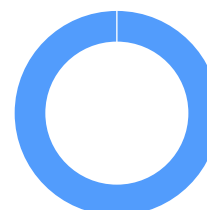
COMPOSITION BY SECTORS

- Finance 48.6%
- Consumer Non-Cyclicals 9.3%
- Utilities 8.6%
- Consumer Cyclicals 8.4%
- Industrials 8.1%
- Healthcare 4.5%
- Non-Energy Materials 4.2%
- Consumer Services 3.8%
- Technology 2.6%
- Telecommunications 1.7%
- Energy 0.3%
- Business Services 0.1%



COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	20.57%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	10.75%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.96%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	3.67%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	HK	HKD	3.53%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.25%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.07%
JARDINE MATHESON HOLDINGS LIMITED	JM SP Equity	HK	USD	2.61%
LINK REIT	823 HK Equity	HK	HKD	2.18%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.94%

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