

FACTSHEET - Solactive GBS Hong Kong Large & Mid Cap USD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Hong Kong Large & Mid Cap USD 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Hong Kong market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	7.55%	32.62%	-1.00%	-15.35%	-7.71%	-9.67%

CHARACTERISTICS

ISIN / WKN	DE000SLA4H77 / SLA4H7	Base Value / Base Date	464.07 Points / 08.05.2006
Bloomberg / Reuters	SHKLMCUN Index / .SHKLMCUN	Last Price	1316.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	44		

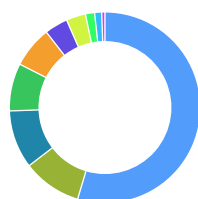
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.15%	3.10%	7.50%	49.20%	7.55%	183.72%
Performance (p.a.)						5.38%
Volatility (p.a.)	30.26%	22.78%	19.93%	17.61%	22.56%	20.40%
High	1331.82	1368.93	1368.93	1368.93	1368.93	1499.39
Low	1247.49	1247.49	1175.92	882.51	1224.26	288.61
Sharpe Ratio*	-0.56	0.42	0.61	2.64	1.25	0.08
Max. Drawdown	-6.35%	-8.87%	-8.87%	-8.87%	-8.87%	-62.93%
VaR 95 \ 99				-27.0% \ -45.9%		-32.6% \ -58.4%
CVaR 95 \ 99				-36.8% \ -58.3%		-48.7% \ -79.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

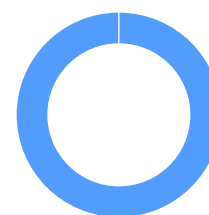
COMPOSITION BY SECTORS

- Finance 54.6%
- Utilities 10.0%
- Consumer Non-Cyclicals 9.8%
- Consumer Cyclical 8.1%
- Industrials 7.0%
- Healthcare 3.9%
- Consumer Services 3.3%
- Non-Energy Materials 1.5%
- Telecommunications 1.2%
- Technology 0.5%



COMPOSITION BY COUNTRIES

- Hong Kong 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	24.31%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	12.70%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.67%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HK	HKD	4.34%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	HK	HKD	4.17%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.84%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.63%
JARDINE MATHESON HOLDINGS LIMITED	JM SP Equity	HK	USD	3.14%
LINK REIT	823 HK Equity	HK	HKD	2.58%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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