

STOXX® HONG KONG ALL SHARES 180 INDEX

Index description

STOXX global benchmark indices provide a broad yet liquid representation of different regions and countries. The indices are derived from their respective Total Market Index (TMI). They are weighted according to free-float market cap and cover about 95% of the free-float market cap of the relevant region or country.

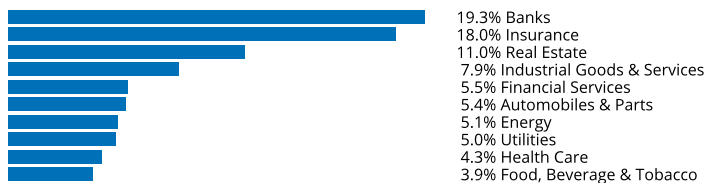
Key facts

- » Broad and liquid benchmarks for market regions and countries worldwide
- » Broad number of components
- » Serve as benchmarks for their respective regions/actively managed funds
- » Serve as an underlying for a variety of financial products, are used for academic research and receive wide media coverage

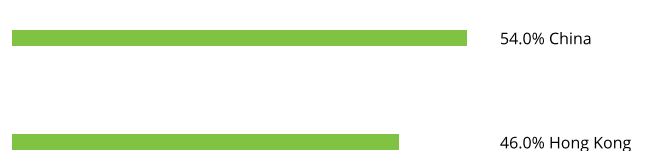
Descriptive statistics

| Index | Market cap (EUR bn.) | | Components (EUR bn.) | | | | Component weight (%) | | Turnover (%) |
|---|----------------------|------------|----------------------|--------|---------|----------|----------------------|----------|----------------|
| | Full | Free-float | Mean | Median | Largest | Smallest | Largest | Smallest | Last 12 months |
| STOXX Hong Kong All Shares 180 Index | 1,622.4 | 982.9 | 5.5 | 2.2 | 107.5 | 0.6 | 10.9 | 0.1 | 7.6 |
| STOXX Hong Kong All Shares Total Market Index | 1,771.0 | 1,048.9 | 2.5 | 0.6 | 107.5 | 0.0 | 10.2 | 0.0 | 7.9 |

Supersector weighting (top 10)



Country weighting



Risk and return figures¹

| Index returns | Return (%) | | | | | Annualized return (%) | | | | |
|---|---------------------------|------|-------|------|------|--------------------------------------|-----|-------|------|------|
| | Last month | YTD | 1Y | 3Y | 5Y | Last month | YTD | 1Y | 3Y | 5Y |
| STOXX Hong Kong All Shares 180 Index | 1.2 | -5.2 | -13.7 | 1.4 | -2.2 | N/A | N/A | -13.8 | 0.5 | -0.4 |
| STOXX Hong Kong All Shares Total Market Index | 1.1 | -5.3 | -13.6 | 1.8 | -2.5 | N/A | N/A | -13.7 | 0.6 | -0.5 |
| Index volatility and risk | Annualized volatility (%) | | | | | Annualized Sharpe ratio ² | | | | |
| STOXX Hong Kong All Shares 180 Index | 17.1 | 18.8 | 23.7 | 21.2 | 20.9 | N/A | N/A | -0.7 | 0.0 | -0.0 |
| STOXX Hong Kong All Shares Total Market Index | 16.8 | 18.6 | 23.5 | 21.1 | 20.8 | N/A | N/A | -0.7 | 0.0 | -0.0 |
| Index to benchmark | Correlation | | | | | Tracking error (%) | | | | |
| STOXX Hong Kong All Shares 180 Index | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 |
| Index to benchmark | Beta | | | | | Annualized information ratio | | | | |
| STOXX Hong Kong All Shares 180 Index | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.3 | 0.6 | -0.2 | -0.2 | 0.2 |

¹ For information on data calculation, please refer to STOXX calculation reference guide.

² Based on EURIBOR1M

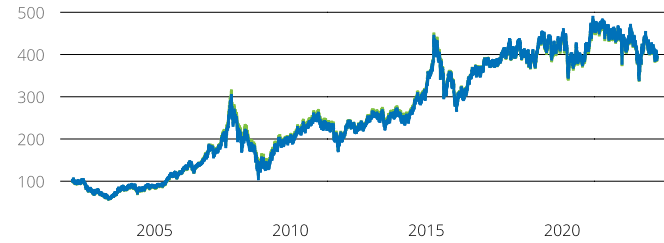
(EUR, gross return), all data as of Jun. 30, 2023

BROAD INDICES

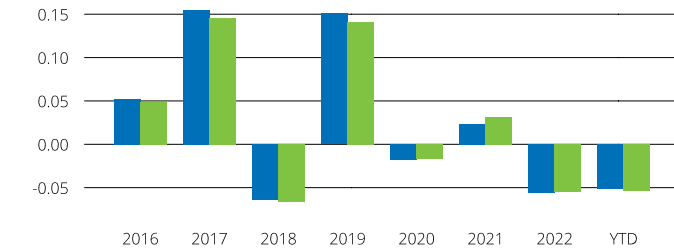
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Fundamentals (for last 12 months)

| Index | Price/earnings incl. negative | | Price/earnings excl. negative | | Price/ book | Dividend yield (%) ³ | Price/ sales | Price/ cash flow |
|---|----------------------------------|-----------|----------------------------------|-----------|----------------|------------------------------------|-----------------|---------------------|
| | Trailing | Projected | Trailing | Projected | Trailing | Trailing | Trailing | Trailing |
| STOXX Hong Kong All Shares 180 Index | 11.2 | 9.7 | 9.6 | 9.2 | 0.9 | 3.3 | 0.4 | 0.1 |
| STOXX Hong Kong All Shares Total Market Index | 11.9 | 9.8 | 9.5 | 9.2 | 0.9 | 3.3 | 0.3 | 0.1 |

Performance and annual returns⁴

— STOXX® Hong Kong All Shares 180 Index
— STOXX® Hong Kong All Shares Total Market Index



■ STOXX® Hong Kong All Shares 180 Index
■ STOXX® Hong Kong All Shares Total Market Index

Methodology

The universe is the relevant Total Market Index (TMI). All stocks in the index universe are ranked by free-float market cap to produce the index selection list. Target coverage: 95% of the free-float market cap of the index universe. The detailed methodology including the calculation formula can be found in our rulebook : www.stoxx.com/indices/rulebooks.html

Versions and symbols

| Index | ISIN | Symbol | Bloomberg | Reuters |
|------------------|--------------|----------|-----------|-----------|
| Gross Return EUR | CH0198387943 | SXHKA1GR | | .SXHKA1GR |
| Net Return EUR | CH0198387919 | SXHKA1R | | .SXHKA1R |
| Net Return EUR | CH0198387919 | SXHKA1R | | .SXHKA1R |
| Price EUR | CH0198387893 | SXHKA1P | | .SXHKA1P |
| Price EUR | CH0198387893 | SXHKA1P | | .SXHKA1P |
| Gross Return USD | CH0198387950 | SXHKA1GV | | .SXHKA1GV |
| Net Return USD | CH0198387935 | SXHKA1V | | .SXHKA1V |
| Net Return USD | CH0198387935 | SXHKA1V | | .SXHKA1V |
| Price USD | CH0198387901 | SXHKA1T | | .SXHKA1T |
| Price USD | CH0198387901 | SXHKA1T | | .SXHKA1T |

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

| | |
|-------------------|--|
| Weighting | Free-float market cap |
| Cap factor | 20% |
| No. of components | Fixed component (exact number indicated in index name) |
| Review frequency | Quarterly, in Mar., Jun., Sep., Dec. |

To learn more about the inception date, currency versions, calculation hours and historical values, please see our data vendor code sheet.

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.

³ gr. div. yield is calculated as gr. return index return minus price index return

⁴ STOXX data from Dec. 24, 2001 to Jun. 30, 2023

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Top 10 Components⁵

| Company | Supersector | Country | Weight (%) |
|--------------------------------|---------------------|----------------|-------------------|
| AIA GROUP | Insurance | Hong Kong | 10.93 |
| CHINA CONSTRUCTION BANK CORP H | Banks | China | 5.90 |
| Hong Kong Exchanges & Clearing | Financial Services | Hong Kong | 4.19 |
| PING AN INSUR GP CO. OF CN 'H' | Insurance | China | 3.71 |
| ICBC H | Banks | China | 3.63 |
| BANK OF CHINA 'H' | Banks | China | 3.12 |
| BYD 'H' | Automobiles & Parts | China | 2.94 |
| XIAOMI | Telecommunications | Hong Kong | 2.12 |
| Sun Hung Kai Properties Ltd. | Real Estate | Hong Kong | 1.80 |
| GALAXY ENTERTAINMENT GP. | Travel & Leisure | Hong Kong | 1.64 |

⁵ Based on the composition as of Jun. 30, 2023
