

China Big Tech 30 iNDEX

The index is designed to measure the performance of top 30 Chinese companies traded in Hong-Kong or US exchanges and focused on tech activities

QUICK FACTS

Index Lounce Date:	Nov 2, 2020
Index Base Date:	Dec 28, 2017
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	China
Min Security Free-Float:	20%

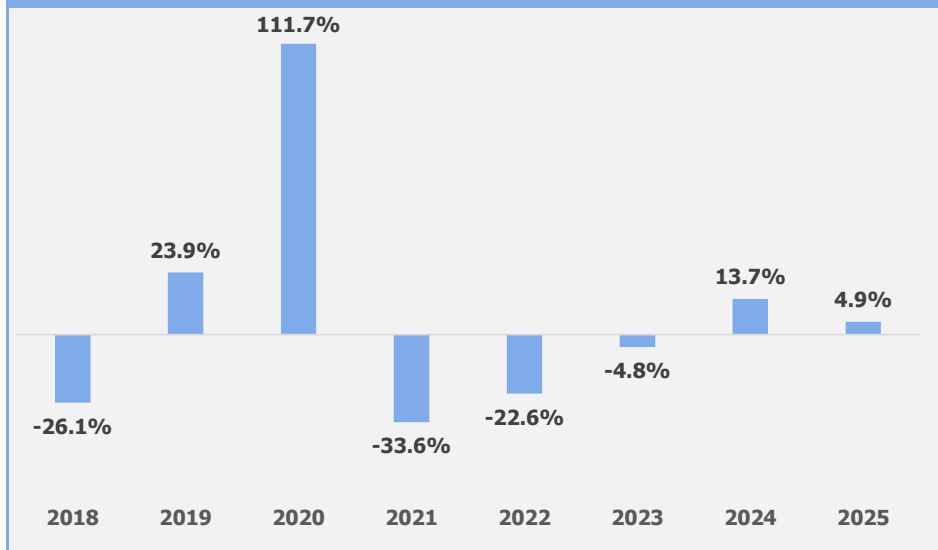
FUNDAMENTALS

# of Constituents	30
P/E	24.8
P/B	2.8
Div Yield:	1.1%

SECTORS BREAKDOWN

Consumer Disc.	45.6%
Communications	36.0%
Technology	14.4%
Consumer Stap.	3.3%
Industrials	0.7%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	4.9%	43.2%	-3.0%	16.3%	36.2%	43.9%	40.5%	1.0	0.1	0.2

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
NetEase	9999 HK	10.7%
Tencent	700 HK	10.0%
Alibaba	9988 HK	10.0%
JD.com	9618 HK	9.8%
Meituan	3690 HK	8.3%
Trip.com	9961 HK	7.6%
Baidu	9888 HK	5.1%
ZTE	763 HK	4.4%
Li Auto	2015 HK	4.0%
Kuaishou Technology	1024 HK	3.7%