

China Big Tech 30 iNDEX

QUICK FACTS

Index Launce 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

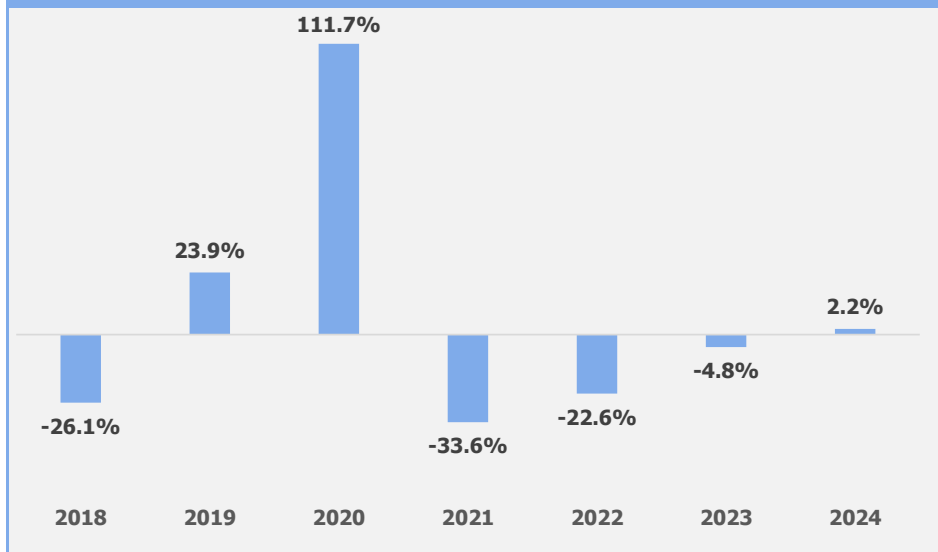
# of Constituents	30
P/E	24.5
P/B	2.6
Div Yield:	1.0%

SECTORS BREAKDOWN

Consumer Disc.	45.1%
Communications	39.3%
Technology	12.2%
Consumer Stap.	3.5%

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

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.2%	3.9%	-48.2%	2.0%	31.6%	43.2%	39.2%	0.2	-0.4	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
Tencent	700 HK	12.6%
Meituan	3690 HK	11.4%
Alibaba	9988 HK	9.9%
JD.com	9618 HK	9.2%
NetEase	9999 HK	7.7%
Baidu	9888 HK	7.0%
Kuaishou Technology	1024 HK	6.2%
Trip.com	9961 HK	4.2%
Li Auto	2015 HK	4.1%
Tencent Music Entertainment Group	1698 HK	2.7%