

China Big Tech 30 iINDEX

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%

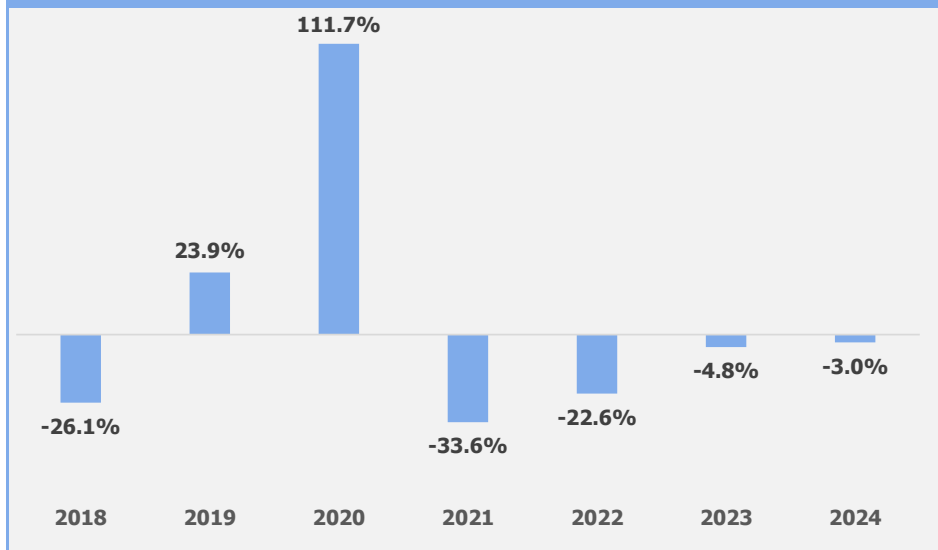
FUNDAMENTALS

# of Constituents	30
P/E	22.0
P/B	2.4
Div Yield:	1.0%

SECTORS BREAKDOWN

Consumer Disc.	45.0%
Communications	38.4%
Technology	12.9%
Consumer Stap.	3.8%

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
	-3.0%	-9.8%	-49.4%	0.5%	30.9%	43.1%	39.1%	-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	11.6%
Meituan	3690 HK	10.6%
Alibaba	9988 HK	9.7%
JD.com	9618 HK	9.0%
NetEase	9999 HK	8.8%
Baidu	9888 HK	7.1%
Kuaishou Technology	1024 HK	5.7%
Li Auto	2015 HK	5.0%
Trip.com	9961 HK	3.9%
JD Health International	6618 HK	2.5%