

## 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

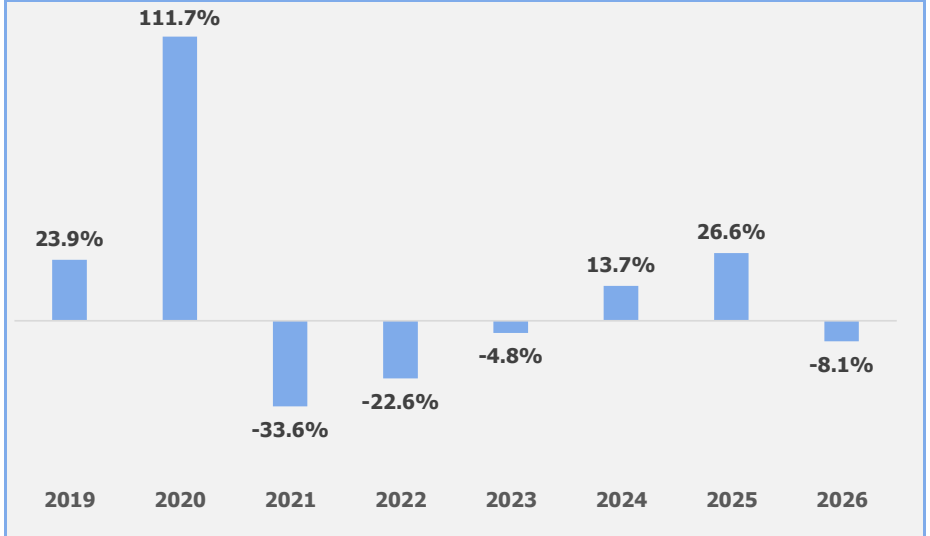
# of Constituents	30
P/E	20.7
P/B	3.5
Div Yield:	0.9%

## SECTORS BREAKDOWN

Consumer Disc.	37.1%
Communications	25.2%
Technology	20.4%
Industrials	15.2%
Consumer Stap.	2.2%

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*		
2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-8.1%	3.4%	39.9%	-30.7%	25.6%	32.9%	39.6%	0.0	0.4	0.0

\* 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
Contemporary Amperex Technology	3750 HK	15.2%
BYD	1211 HK	9.2%
Tencent	700 HK	8.8%
Alibaba	9988 HK	8.6%
Xiaomi	1810 HK	7.7%
NetEase	9999 HK	7.4%
Meituan	3690 HK	5.4%
JD.com	9618 HK	4.3%
Baidu	9888 HK	4.2%
Hua Hong Semiconductor	1347 HK	3.7%

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