

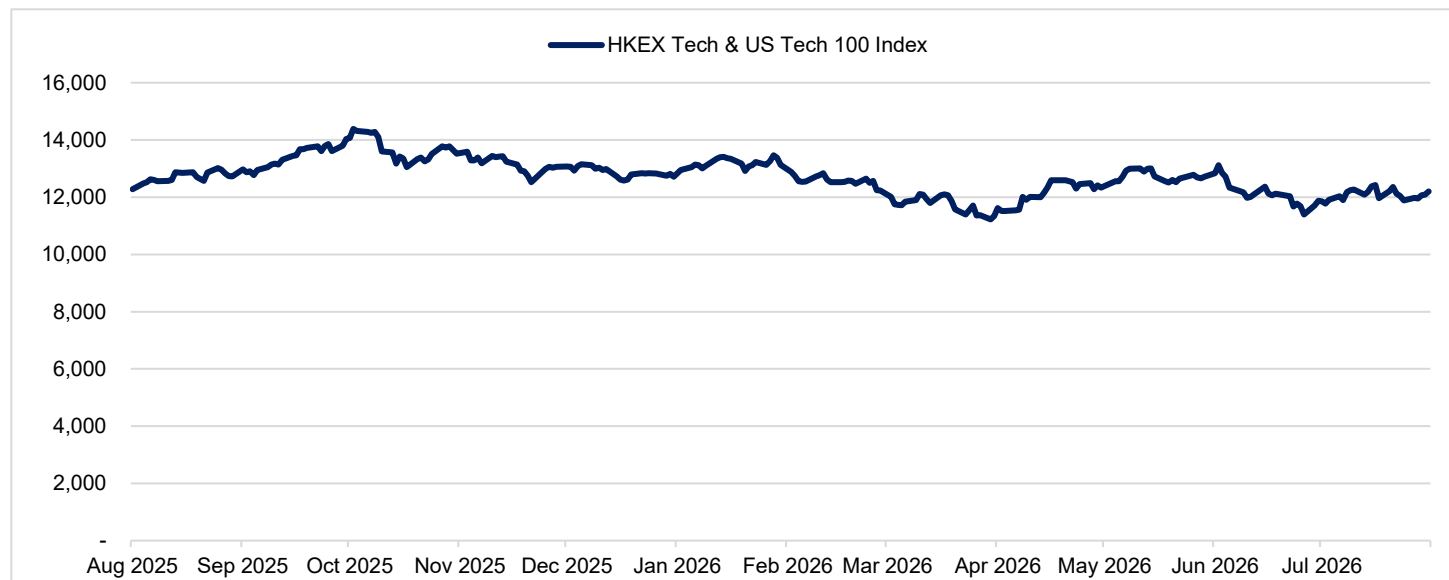
## Overview

The **HKEX Tech & US Tech 100 Index** (the "Index") is designed to measure the performance of all constituents of the HKEX Tech 100 Index, together with 100 largest technology companies listed on NASDAQ, including the Magnificent Seven. The index is designed to offer a benchmark to support ETF product development to be eligible for Southbound ETF Connect.

## Index Information

|                          |                  |                            |                                   |
|--------------------------|------------------|----------------------------|-----------------------------------|
| <b>Index Launch Date</b> | 31 March 2026    | <b>Review Frequency</b>    | Semi-annually (June and December) |
| <b>Base Date</b>         | 31 December 2020 | <b>Rebalance Frequency</b> | Quarterly                         |
| <b>Base Value</b>        | 10,000           | <b>No. of Constituents</b> | 200                               |
| <b>Base Currency</b>     | HKD              |                            |                                   |

## 1 Year Index Performance



## Performance and Risk

| Performance | Index Level | Return |        |        |        |        | Annualized Return |       |
|-------------|-------------|--------|--------|--------|--------|--------|-------------------|-------|
|             |             | 1M     | 3M     | 6M     | 1YR    | YTD    | 3YR               | 5YR   |
| Index       | 12,202.95   | 2.76%  | -1.09% | -7.09% | -2.31% | -4.00% | 13.87%            | 2.85% |

| Annual Performance | 2021   | 2022    | 2023  | 2024   | 2025   |
|--------------------|--------|---------|-------|--------|--------|
| Index              | -0.23% | -30.76% | 9.40% | 26.39% | 33.07% |

| Volatility | 6M     | 1YR    | YTD    | 3YR    | 5YR    |
|------------|--------|--------|--------|--------|--------|
| Index      | 21.53% | 19.88% | 21.00% | 22.91% | 24.86% |

## Index Fundamentals

|       | Dividend Yield | PB Ratio | PE Ratio |
|-------|----------------|----------|----------|
| Index | 0.52%          | 4.25     | 29.28    |

# Top 20 Constituents

| Stock Code | Company Name          | Weight (%) |
|------------|-----------------------|------------|
| 0700.HK    | TENCENT               | 7.54%      |
| 9988.HK    | BABA-W                | 6.98%      |
| 3690.HK    | MEITUAN-W             | 5.69%      |
| 1810.HK    | XIAOMI-W              | 5.56%      |
| NVDA.OQ    | NVIDIA CORP           | 5.17%      |
| AAPL.OQ    | APPLE INC             | 4.87%      |
| 9999.HK    | NTES                  | 4.13%      |
| 1211.HK    | BYD COMPANY           | 3.89%      |
| MSFT.OQ    | MICROSOFT CORP        | 3.76%      |
| 0981.HK    | SMIC                  | 2.89%      |
| AMZN.OQ    | AMAZON.COM INC        | 2.87%      |
| GOOGL.OQ   | ALPHABET INC-CL A     | 2.29%      |
| 6160.HK    | BEONE MEDICINES       | 2.12%      |
| AVGO.OQ    | BROADCOM INC          | 1.99%      |
| GOOG.OQ    | ALPHABET INC C-SHARES | 1.99%      |
| 2269.HK    | WUXI BIO              | 1.57%      |
| 1801.HK    | INNOVENT BIO          | 1.51%      |
| 1024.HK    | KUAISHOU-W            | 1.41%      |
| 0992.HK    | LENOVO GROUP          | 1.36%      |
| META.OQ    | META PLATFORMS INC    | 1.34%      |

## Index Codes

| Type                   | HKD      | USD      |
|------------------------|----------|----------|
| Price Index            | HKEXUST  | HKEXUSU  |
| Total Return Index     | HKEXUSTT | HKEXUSTU |
| Net Total Return Index | HKEXUSTN | HKEXUSNU |

For more information about the index series:

| HKEX Tech & US Tech 100 Index                                                       | Index Methodology                                                                     |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |

### Enquiry

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