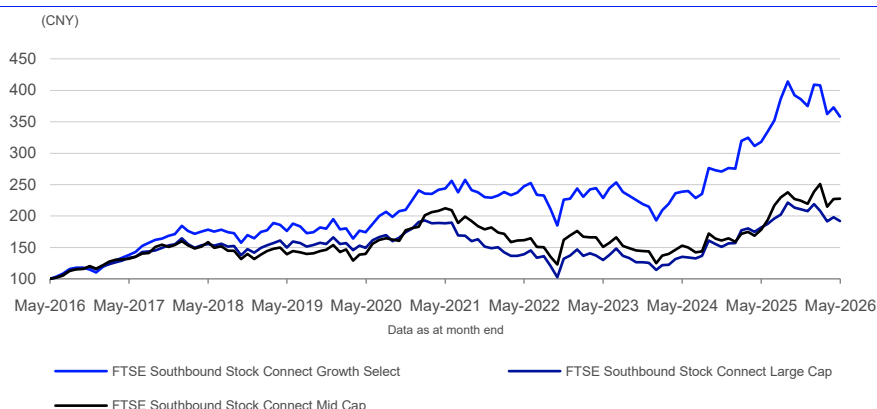


FTSE Southbound Stock Connect Growth Select Index

Data as at: 29 May 2026

The FTSE Southbound Stock Connect Growth Select Index is designed to represent the performance of companies in the FTSE Southbound Stock Connect Index that demonstrate strong growth potential and competitive advantages. It comprises the top 50 eligible securities by a Growth Composite Score, which integrates expected earnings growth, earning momentum, operating net income margin and free cash flow margin. Constituents are weighted by free-float market capitalization.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CNY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Southbound Stock Connect Growth Select	-12.2	-7.2	-4.4	12.7	56.7	46.9	16.2	8.0	20.7	23.5	22.5
FTSE Southbound Stock Connect Large Cap	-7.7	-8.8	-7.5	5.7	48.0	2.0	13.9	0.4	18.7	23.0	23.6
FTSE Southbound Stock Connect Mid Cap	-9.3	1.4	3.7	27.7	51.2	7.3	14.8	1.4	18.7	24.0	25.0

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (CNY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Southbound Stock Connect Growth Select	8.7	54.9	-3.7	18.6	15.7	1.5	-0.8	-5.5	28.7	35.6
FTSE Southbound Stock Connect Large Cap	11.0	34.5	-8.6	17.3	8.4	-17.5	-7.7	-8.6	24.8	32.7
FTSE Southbound Stock Connect Mid Cap	8.3	32.3	-14.4	16.9	17.4	0.8	-7.2	-15.0	14.6	33.4

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Capping

Constituents are capped at 15%, and the sum of largest 5 constituent weights capped at 60%

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (CNY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Southbound Stock Connect Growth Select	0.5	0.7	0.4	0.7	-16.9	-25.0	-28.8	-32.6
FTSE Southbound Stock Connect Large Cap	0.2	0.6	0.0	0.3	-16.2	-25.8	-46.5	-51.2
FTSE Southbound Stock Connect Mid Cap	1.4	0.6	0.1	0.4	-15.0	-25.7	-42.8	-43.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (CNYm)	Wgt %
Zijin Mining Group (H)	China	Precious Metals and Mining	1,648,785	8.45
CK Hutchison Holdings	Hong Kong	General Industrials	1,581,318	8.10
Sun Hung Kai Properties	Hong Kong	Real Estate Investment and Services Development	1,543,351	7.91
Innovent Biologics (P Chip)	China	Pharmaceuticals and Biotechnology	1,134,191	5.81
WuXi Biologics (P Chip)	China	Pharmaceuticals and Biotechnology	1,047,279	5.37
Yum China Holdings (P Chip)	China	Travel and Leisure	1,010,259	5.18
Pop Mart International Group (P Chip)	China	Retailers	972,590	4.98
China Hongqiao Group (P Chip)	China	Industrial Metals and Mining	741,786	3.80
Power Assets Holdings	Hong Kong	Electricity	690,603	3.54
Weichai Power (H)	China	Industrial Engineering	681,801	3.49
Totals			11,051,961	56.62

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (CNYm)	Wgt %
10	Technology	2	150,772	0.77
20	Health Care	6	3,209,832	16.44
30	Financials	3	644,446	3.30
35	Real Estate	5	2,315,702	11.86
40	Consumer Discretionary	7	3,338,474	17.10
50	Industrials	12	3,935,963	20.16
55	Basic Materials	10	4,489,493	23.00
60	Energy	1	89,341	0.46
65	Utilities	4	1,345,156	6.89
Totals		50	19,519,179	100.00

Index Characteristics

Attributes	FTSE Southbound Stock Connect Growth Select
Number of constituents	50
Net MCap (CNYm)	19,519,179
Dividend Yield %	2.86
Constituent Sizes (Net MCap CNYm)	
Average	390,384
Largest	1,648,785
Smallest	16,039
Median	266,198
Weight of Largest Constituent (%)	8.45
Top 10 Holdings (% Index MCap)	56.62

INFORMATION

Index Universe

FTSE Southbound Stock Connect Index

Index Launch

30 December 2025

Base Date

31 December 2014

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

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