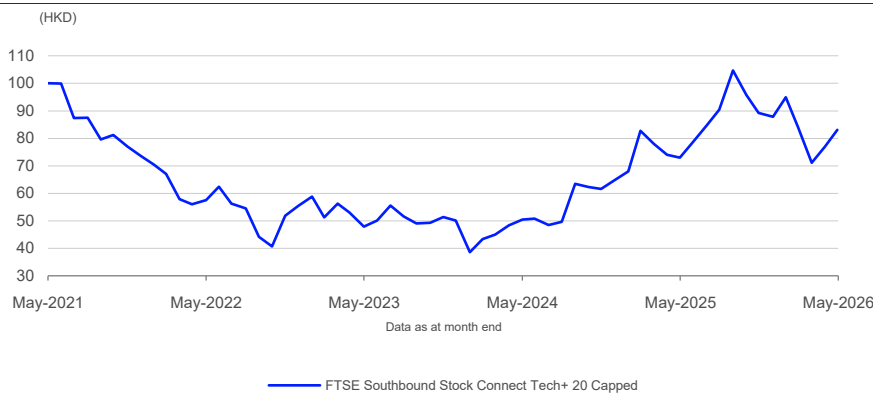


FTSE Southbound Stock Connect Tech+ 20 Capped Index

Data as at: 29 May 2026

The FTSE Southbound Stock Connect Tech+ 20 Capped Index is designed to represent the performance of the top 20 tech-related companies listed Hong Kong Stock Exchange.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (HKD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Southbound Stock Connect Tech+ 20 Capped	-1.3	-6.9	-5.4	13.8	73.3	-16.9	20.1	-3.6	29.1	33.4	34.1

* 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 % (HKD)	2021	2022	2023	2024	2025
FTSE Southbound Stock Connect Tech+ 20 Capped	-23.4	-24.6	-9.8	29.5	35.4

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Southbound Stock Connect Tech+ 20 Capped	0.4	0.6	-0.1	-	-34.7	-34.7	-62.2	-

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

Drawdown - based on daily data

FEATURES

Objective

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

Investability

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

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on end-of-day price, 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
Lenovo Group	Hong Kong	Technology Hardware and Equipment	184,976	12.42
Semiconductor Manufacturing International (P Chip)	China	Technology Hardware and Equipment	183,416	12.32
Meituan Dianping (P Chip)	China	Software and Computer Services	135,208	9.08
Alibaba Group Holding (P Chip)	China	Retailers	127,570	8.57
Xiaomi (P Chip)	China	Telecommunications Equipment	117,655	7.90
Hua Hong Semiconductor (Red Chip)	China	Technology Hardware and Equipment	114,113	7.66
Tencent Holdings (P Chip)	China	Software and Computer Services	109,090	7.33
Kuaishou Technology (P Chip)	China	Software and Computer Services	107,641	7.23
Sunny Optical Technology Group (P Chip)	China	Technology Hardware and Equipment	55,544	3.73
Kingboard Laminates Holdings (P Chip)	China	Technology Hardware and Equipment	50,772	3.41
Totals			1,185,986	79.66

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (HKDm)	Wgt %
10101010	Computer Services	1	47,941	3.22
10101015	Software	3	89,854	6.04
10101020	Consumer Digital Services	5	400,363	26.89
10102010	Semiconductors	2	297,530	19.98
10102015	Electronic Components	3	139,806	9.39
10102030	Computer Hardware	1	184,976	12.42
15101010	Telecommunications Equipment	2	139,920	9.40
40401010	Diversified Retailers	1	127,570	8.57
45201015	Drug Retailers	2	60,828	4.09
Totals		20	1,488,787	100.00

INFORMATION**Index Starting Universe**

FTSE Asia Tech+ Index Series

Base Date

20 March 2020

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

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