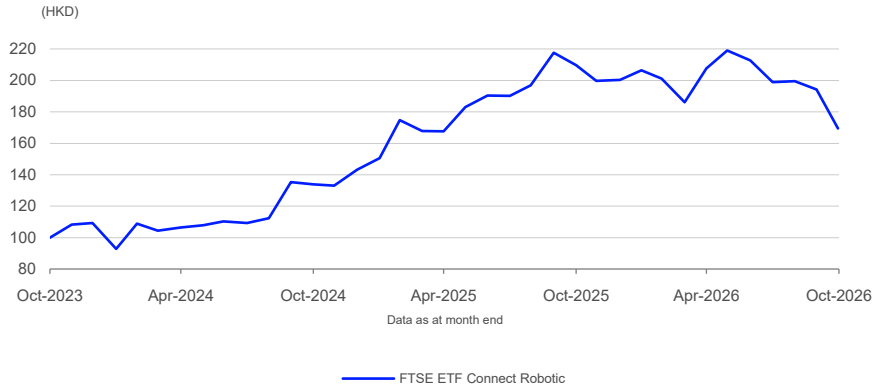
FTSE ETF Connect Robotic Index

Data as at: 30 October 2026

The FTSE ETF Connect Robotic Index is designed to follow the frameworks of HKEX ETF Connect rules, with exposure to 30 securities involved in semiconductor, components and equipment manufacturing, automation algorithm, and automotive system within the robotics industry.

3-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 ETF Connect Robotic	-14.8	-18.4	-15.4	-19.2	69.4	20.5	19.2	3.8	26.7	29.0	28.3

* 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 ETF Connect Robotic	6.2	-40.9	37.8	31.1	39.8

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ETF Connect Robotic	-0.7	0.7	0.1	-	-25.6	-25.6	-52.7	-

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

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indexes use a transparent, methodologies-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, both real time intra-second and end-of-day.

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	ICB Sector	Net MCap (HKDm)	Wgt %
Xiaomi (P Chip)	Telecommunications Equipment	14,311,803	17.89
BYD (H)	Automobiles and Parts	10,769,440	13.46
Midea Group (H)	Household Goods and Home Construction	4,779,772	5.97
Advanced Micro Dev	Technology Hardware and Equipment	4,135,561	5.17
Nvidia	Technology Hardware and Equipment	4,027,249	5.03
Micron Technology	Technology Hardware and Equipment	3,897,150	4.87
Broadcom	Technology Hardware and Equipment	3,869,719	4.84
SenseTime Group (P Chip)	Software and Computer Services	2,989,967	3.74
Tesla	Automobiles and Parts	2,899,911	3.62
Intel Corp	Technology Hardware and Equipment	2,744,287	3.43
Totals		**54,424,859**	**68.01**

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (HKDm)	Wgt %
10101010	Computer Services	1	2,549,706	3.19
10101015	Software	3	4,910,531	6.14
10102010	Semiconductors	10	24,759,387	30.94
10102020	Production Technology Equipment	2	2,822,599	3.53
15101010	Telecommunications Equipment	2	15,756,522	19.69
20102010	Medical Equipment	3	779,824	0.97
20103010	Biotechnology	1	1,845,560	2.31
40101020	Automobiles	5	18,715,489	23.39
40202020	Household Appliance	1	4,779,772	5.97
50202025	Electronic Equipment: Gauges and Meters	1	950,881	1.19
50204020	Machinery: Construction and Handling	1	591,420	0.74
50204050	Machinery: Specialty	1	1,559,013	1.95
Totals		**31**	**80,020,705**	**100.00**

Index Characteristics

Attributes	FTSE ETF Connect Robotic
Number of constituents	31
Net MCap (HKDm)	80,020,705
Dividend Yield %	0.52
Constituent Sizes (Net MCap HKDm)	
Average	2,581,313
Largest	14,311,803
Smallest	2
Median	1,678,481
Weight of Largest Constituent (%)	17.89
Top 10 Holdings (% Index MCap)	68.01

INFORMATION

Index Launch

23 March 2026

Base Date

20 March 2020

Base Value

1000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

SFTP and email

Currency

Real-time - HKD
EOD - USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

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