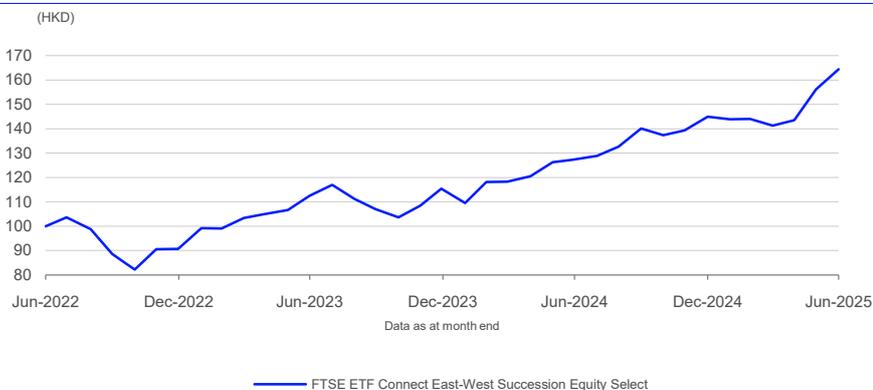


FTSE ETF Connect East-West Succession Equity Select Index

Data as at: 30 June 2025

The FTSE ETF Connect East-West Succession Equity Select Index is designed to follow the frameworks of HKEX ETF Connect rules, with 65% of its weight allocated to FTSE Custom Southbound Stock Connect High Dividend Net Tax Index and 35% allocated to Russell Magnificent 7 Constituent Equal Weight Net Tax Index.

3-Year Performance - Net-Tax 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 East-West Succession Equity Select	16.4	13.4	13.4	29.2	64.5	122.0	18.0	17.3	15.3	16.0	17.2

* 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)	2020	2021	2022	2023	2024
FTSE ETF Connect East-West Succession Equity Select	-	24.8	-21.0	27.2	25.7

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ETF Connect East-West Succession Equity Select	1.8	1.1	1.0	-	-13.0	-23.7	-30.9	-

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 price, Net return methodologies, both real time 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.

INFORMATION**Index Launch**

26 September 2024

Base Date

20 March 2020

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

Real-time and 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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