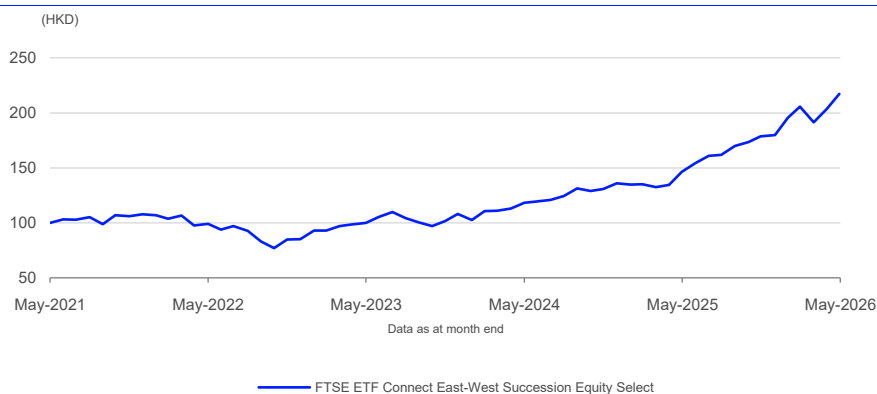


# FTSE ETF Connect East-West Succession Equity Select Index

Data as at: 29 May 2026

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 1000 Cash Flow Focus HKD Net Tax Index.

## 5-Year Performance - Net Tax Return



## Performance and Volatility - Net Tax 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 | 5.7      | 21.7 | 20.9 | 48.4 | 117.1 | 117.3        | 29.5 | 16.8           | 10.6 | 14.0 | 16.1 |

\* 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 - Net Tax Return

| Index % (HKD)                                       | 2021 | 2022  | 2023 | 2024 | 2025 |
|---|------|-------|------|------|------|
| FTSE ETF Connect East-West Succession Equity Select | 24.8 | -21.0 | 27.2 | 25.7 | 32.2 |

## Return/Risk Ratio and Drawdown - Net Tax Return

| Index (HKD)   | Return/Risk Ratio |     |     |      | Drawdown (%) |       |       |      |
|---|-------------------|-----|-----|------|--------------|-------|-------|------|
|   | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR   | 5YR   | 10YR |
| FTSE ETF Connect East-West Succession Equity Select | 4.4               | 2.0 | 1.0 | -    | -8.0         | -13.0 | -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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