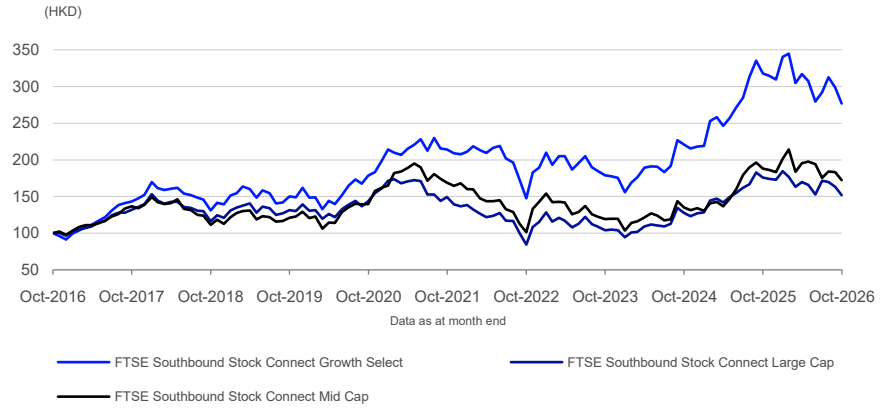
FTSE Southbound Stock Connect Growth Select Index (HKD)

Data as at: 30 October 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 (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Southbound Stock Connect Growth Select	-5.3	-12.7	-10.6	-12.9	54.6	29.2	15.6	5.3	21.9	24.4	24.7
FTSE Southbound Stock Connect Large Cap	-11.4	-10.6	-12.1	-13.6	46.5	1.8	13.6	0.4	19.2	23.4	25.4
FTSE Southbound Stock Connect Mid Cap	-1.8	-11.8	-6.0	-8.2	44.5	2.1	13.1	0.4	20.3	24.5	26.5

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Southbound Stock Connect Growth Select	1.7	66.7	-8.6	16.3	22.6	4.7	-8.9	-7.3	24.4	41.9
FTSE Southbound Stock Connect Large Cap	3.8	44.7	-13.3	15.1	15.5	-15.1	-15.5	-9.9	22.1	36.1
FTSE Southbound Stock Connect Mid Cap	1.2	42.2	-18.8	14.7	25.1	3.7	-15.0	-16.2	12.2	36.7

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 (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Southbound Stock Connect Growth Select	-0.6	0.7	0.2	0.5	-22.4	-22.8	-35.3	-39.8
FTSE Southbound Stock Connect Large Cap	-0.8	0.6	0.0	0.2	-20.4	-20.4	-44.4	-55.7
FTSE Southbound Stock Connect Mid Cap	-0.5	0.6	0.0	0.2	-20.4	-23.6	-41.0	-48.6

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 (HKDm)	Wgt %
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	2,879,710	13.44
CNOOC (Red Chip)	China	Oil Gas and Coal	2,443,210	11.40
Techtronic Industries	Hong Kong	Industrial Engineering	1,250,521	5.84
BeOne Medicines (P Chip)	China	Pharmaceuticals and Biotechnology	1,186,249	5.54
CK Hutchison Holdings	Hong Kong	General Industrials	1,161,723	5.42
Zijin Mining Group (H)	China	Precious Metals and Mining	1,096,002	5.12
Lenovo Group	Hong Kong	Technology Hardware and Equipment	1,022,813	4.77
Sun Hung Kai Properties	Hong Kong	Real Estate Investment and Services Development	911,540	4.25
CLP Holdings	Hong Kong	Electricity	811,936	3.79
Yum China Holdings (P Chip)	China	Travel and Leisure	792,418	3.70
Totals			**13,556,122**	**63.27**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	4	1,428,394	6.67
15	Telecommunications	1	251,198	1.17
20	Health Care	3	1,742,466	8.13
30	Financials	6	3,610,595	16.85
35	Real Estate	5	1,891,841	8.83
40	Consumer Discretionary	2	963,075	4.49
45	Consumer Staples	1	235,680	1.10
50	Industrials	10	3,510,767	16.39
55	Basic Materials	11	2,903,124	13.55
60	Energy	1	2,443,210	11.40
65	Utilities	6	2,445,838	11.42
Totals		**50**	**21,426,188**	**100.00**

Index Characteristics

Attributes	FTSE Southbound Stock Connect Growth Select
Number of constituents	50
Net MCap (HKDm)	21,426,188
Dividend Yield %	3.76
Constituent Sizes (Net MCap HKDm)	
Average	428,524
Largest	2,879,710
Smallest	23,764
Median	214,158
Weight of Largest Constituent (%)	13.44
Top 10 Holdings (% Index MCap)	63.27

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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