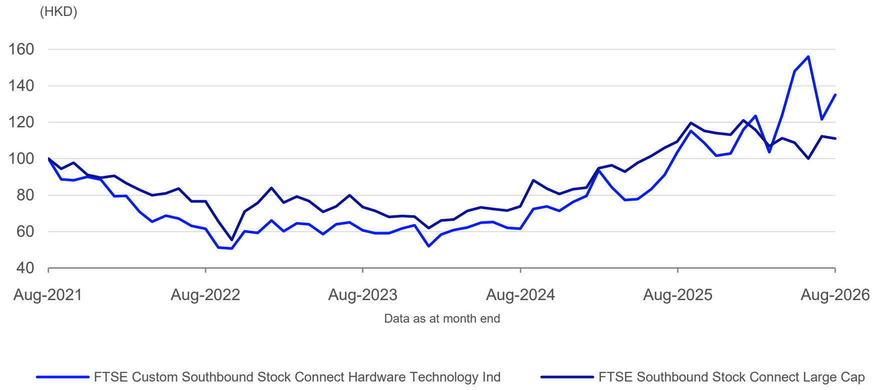
FTSE Russell Factsheet

FTSE Custom Southbound Stock Connect Hardware Technology Index

Data as at: 31 August 2026

The FTSE Custom Southbound Stock Connect Hardware Technology Index is designed to represent the performance of 40 Southbound Stock Connect-eligible securities involved in semiconductors, electronic components, industrial machinery, batteries, technology hardware, communications infrastructure, and advanced manufacturing across the Hardware Technology industries.

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 Custom Southbound Stock Connect Hardware Technology Ind	-8.8	9.3	31.2	30.5	122.1	35.0	30.5	6.2	35.7	31.3	33.2
FTSE Southbound Stock Connect Large Cap	2.2	-4.1	-1.9	1.7	51.3	11.1	14.8	2.1	19.8	23.6	25.3

* 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 Custom Southbound Stock Connect Hardware Technology Ind	5.7	-32.9	7.0	20.3	34.8
FTSE Southbound Stock Connect Large Cap	-15.1	-15.5	-9.9	22.1	36.1

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom Southbound Stock Connect Hardware Technology Ind	0.8	0.9	0.2	-	-25.0	-33.1	-51.0	-
FTSE Southbound Stock Connect Large Cap	0.1	0.6	0.1	0.3	-20.2	-20.7	-46.1	-55.7

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.

Capping

To limit over concentration in any single security, constituents are capped semi-annually so that no more than 15% of the indexes weight may be allocated to a single constituent and the sum of the weights of the largest 5 constituents of the index should not exceed 60% of the total index weight.

Liquidity

Stocks are screened to ensure that the index is tradable.

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
Lenovo Group	Hong Kong	Technology Hardware and Equipment	250,613	14.97
Semiconductor Manufacturing International (P Chip)	China	Technology Hardware and Equipment	226,731	13.54
Techtronic Industries	Hong Kong	Industrial Engineering	212,550	12.70
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	140,094	8.37
Hua Hong Semiconductor (Red Chip)	China	Technology Hardware and Equipment	96,923	5.79
Yangtze Optical Fibre and Cable (H)	China	Telecommunications Equipment	72,822	4.35
Weichai Power (H)	China	Industrial Engineering	68,173	4.07
Kingboard Laminates Holdings (P Chip)	China	Technology Hardware and Equipment	59,254	3.54
ASMPT	Hong Kong	Technology Hardware and Equipment	56,764	3.39
Sunny Optical Technology Group (P Chip)	China	Technology Hardware and Equipment	51,401	3.07
Totals			**1,235,326**	**73.80**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	13	838,582	50.10
15	Telecommunications	4	124,196	7.42
40	Consumer Discretionary	2	14,826	0.89
50	Industrials	18	628,499	37.55
55	Basic Materials	1	35,050	2.09
60	Energy	2	32,792	1.96
Totals		**40**	**1,673,946**	**100.00**

Index Characteristics

Attributes	FTSE Custom Southbound Stock Connect Hardware Technology Ind	FTSE Southbound Stock Connect Large Cap
Number of constituents	40	245
Net MCap (HKDm)	1,673,946	24,099,164
Dividend Yield %	1.29	2.80
Constituent Sizes (Net MCap HKDm)		
Average	41,849	98,364
Largest	250,613	2,826,977
Smallest	5,104	1,857
Median	13,956	25,944
Weight of Largest Constituent (%)	14.97	11.73
Top 10 Holdings (% Index MCap)	73.80	49.26

INFORMATION

Index Universe

FTSE Southbound Stock Connect All Cap Index

Index Launch

31 August 2026

Base Date

31 Deceber 2020

Index history start date

31 Deceber 2020

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

Semi-annually in March and September

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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