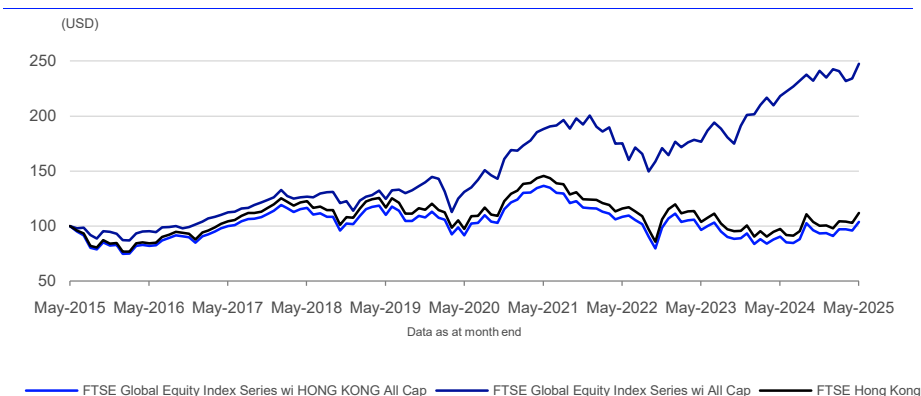


# FTSE Hong Kong All Cap Index

Data as at: 30 May 2025

The FTSE Hong Kong All Cap Index is part of a range of indexes designed to help Hong Kong investors benchmark their investments. It is a market-capitalization weighted index representing the performance of Hong Kong large, mid and small cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Equity Index Series wi HONG KONG All Cap	6.9	11.3	10.9	14.8	-4.3	13.4	-1.5	2.5	22.8	24.2	21.7
FTSE Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3
FTSE Hong Kong	7.1	11.4	11.1	14.8	-3.7	14.6	-1.2	2.8	22.8	24.3	21.7

\* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Equity Index Series wi HONG KONG All Cap	-4.5	2.5	34.3	-10.7	11.0	7.4	-4.1	-8.0	-12.8	0.3
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Hong Kong	-3.6	3.7	36.7	-10.2	11.8	7.5	-4.1	-7.0	-12.7	-0.1

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi HONG KONG All Cap	0.6	-0.1	0.1	0.0	-21.6	-30.5	-42.9	-42.9
FTSE Global Equity Index Series wi All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-26.1	-34.3
FTSE Hong Kong	0.6	-0.1	0.1	0.1	-22.0	-30.3	-42.4	-42.4

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### 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 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, available 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 (USDm)	Wgt %
AIA Group Ltd.	Life Insurance	90,255	20.82
Hong Kong Exchanges & Clearing	Investment Banking and Brokerage Services	60,212	13.89
Techtronic Industries	Industrial Engineering	15,977	3.69
Sun Hung Kai Properties	Real Estate Investment and Services Development	15,256	3.52
BOC Hong Kong (Holdings)	Banks	15,134	3.49
CK Hutchison Holdings	General Industrials	14,962	3.45
CLP Holdings	Electricity	13,923	3.21
Link Real Estate Investment Trust	Real Estate Investment Trusts	13,706	3.16
Hang Seng Bank	Banks	9,978	2.30
Hong Kong & China Gas	Gas Water and Multi-utilities	9,559	2.20
Totals		258,962	59.73

ICB Industry Breakdown

		FTSE Global Equity Index Series wi HONG KONG All Cap		FTSE Global Equity Index Series wi All Cap		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	7	3.72	1203	26.56	-22.84
15	Telecommunications	6	1.18	262	2.72	-1.54
20	Health Care	6	1.18	869	8.80	-7.62
30	Financials	9	41.36	1142	15.96	25.40
35	Real Estate	22	16.42	665	2.69	13.73
40	Consumer Discretionary	28	9.38	1512	14.10	-4.72
45	Consumer Staples	7	3.83	634	5.05	-1.22
50	Industrials	17	13.66	2012	14.17	-0.51
55	Basic Materials	5	0.57	937	3.20	-2.63
60	Energy	4	0.34	377	3.75	-3.41
65	Utilities	5	8.37	402	3.00	5.36
Totals		116	100.00	10015	100.00	

Index Characteristics

Attributes	FTSE Global Equity Index Series wi HONG KONG All Cap	FTSE Global Equity Index Series wi All Cap
Number of constituents	116	10015
Net MCap (USDm)	433,541	90,422,081
Dividend Yield %	4.07	1.90
Constituent Sizes (Net MCap USDm)		
Average	3,737	9,029
Largest	90,255	3,418,897
Smallest	87	19
Median	930	927
Weight of Largest Constituent (%)	20.82	3.78
Top 10 Holdings (% Index MCap)	59.73	19.42

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY and Local

Review Dates

Semi-annually in March and September

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