

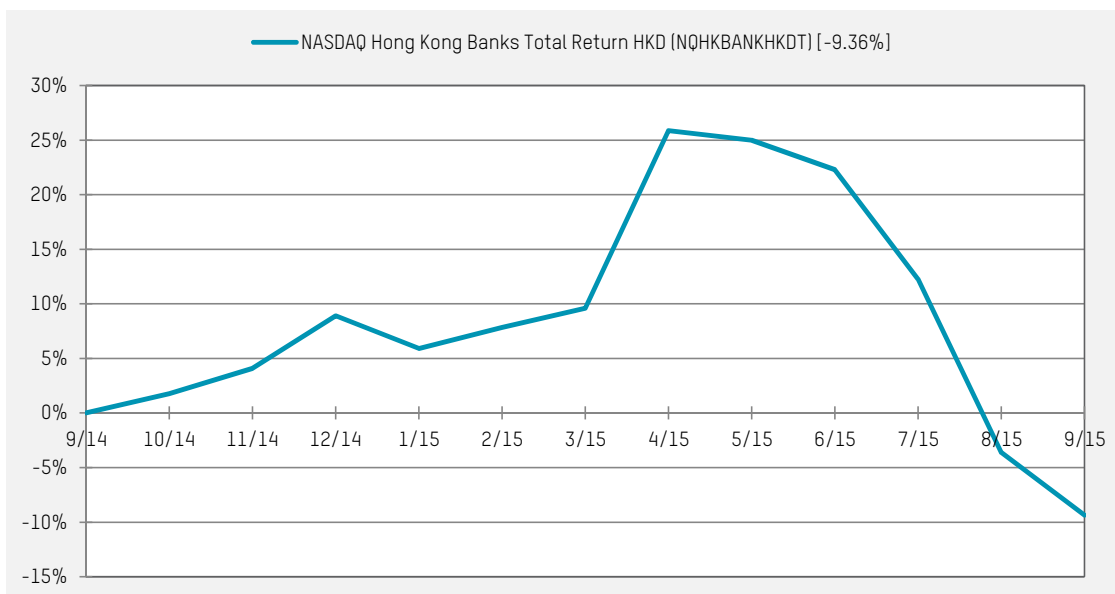


# NASDAQ Hong Kong Banks HKD Index

The NASDAQ Hong Kong Banks Index is comprised of securities that are listed on the Hong Kong Stock Exchange and classified as Banks by the Industry Classification Benchmark (ICB).

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQHKBANKHKD>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 15  
**Currency:** HKD  
**History:** 03/21/2008

## INDEX TICKERS

**Price Return:** NQHKBANKHKD  
**Total Return:** NQHKBANKHKDT  
**Net Total Return:** NQHKBANKHKDN

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
5	HSBC HLDG	19.99%
939	CHINA CONSTRCT BK-H	19.48%
1398	ICBC-H	13.30%
3988	BANK OF CHINA -H-	10.38%
2888	STANDARD CHARTERED	6.44%
11	HANG SENG BK	6.16%
3968	CHINA MERCHANT -H-	4.97%
2388	BOC HONG KONG	4.73%
1288	AGRICUL BK CHINA-H-	4.38%
1988	CN MINSHENG BK -H-	2.69%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	0.00%	0
Consumer Goods	0.00%	0
Health Care	0.00%	0
Consumer Services	0.00%	0
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	100.00%	15
Technology	0.00%	0

## PERFORMANCE (TR Version)

### ANNUAL

1 Year	-9.36%
2 Year	-2.05%
3 Year	21.40%
4 Year	24.42%
5 Year	-27.31%
6 Year	8.54%
7 Year	105.76%
8 Year	
9 Year	
10 Year	

### CUMULATIVE

1 Year	-9.36%
2 Year	-11.22%
3 Year	7.78%
4 Year	34.10%
5 Year	-2.52%
6 Year	5.80%
7 Year	117.71%
8 Year	
9 Year	
10 Year	

### ANNUALIZED

1 Year	-9.36%
2 Year	-5.78%
3 Year	2.53%
4 Year	7.61%
5 Year	-0.51%
6 Year	0.94%
7 Year	11.76%
8 Year	
9 Year	
10 Year	

## ANNUALIZED VOLATILITY (TR Version)

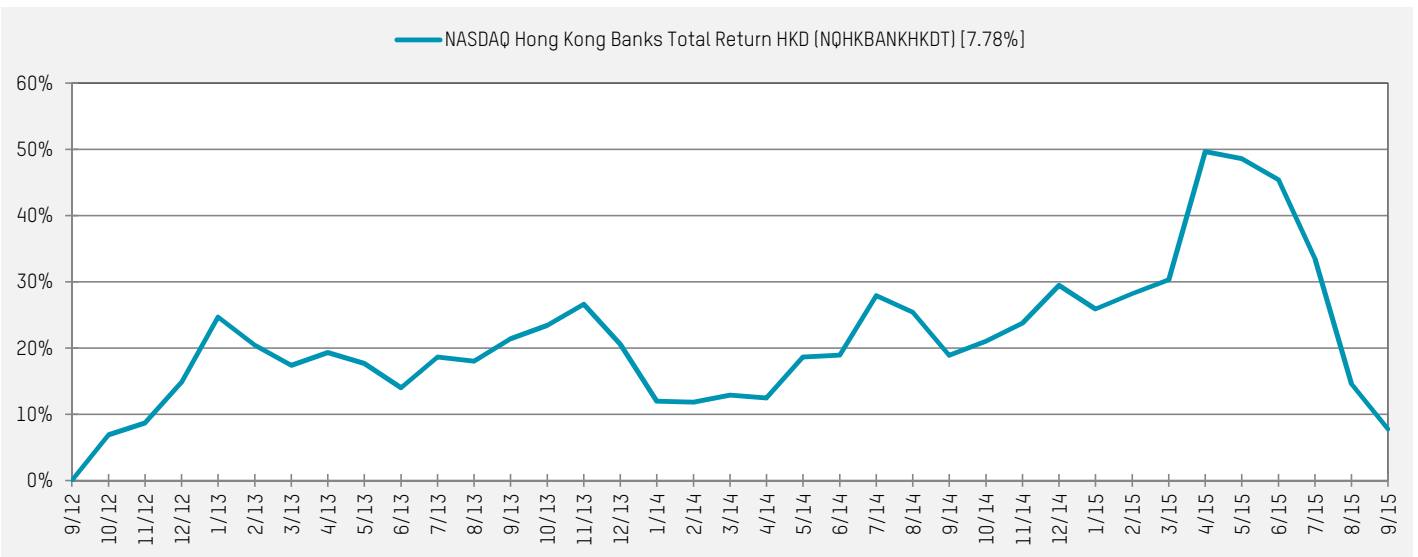
### ANNUAL

1 Year	20.83%
2 Year	13.43%
3 Year	18.37%
4 Year	26.43%
5 Year	22.93%
6 Year	22.01%
7 Year	65.66%
8 Year	
9 Year	
10 Year	

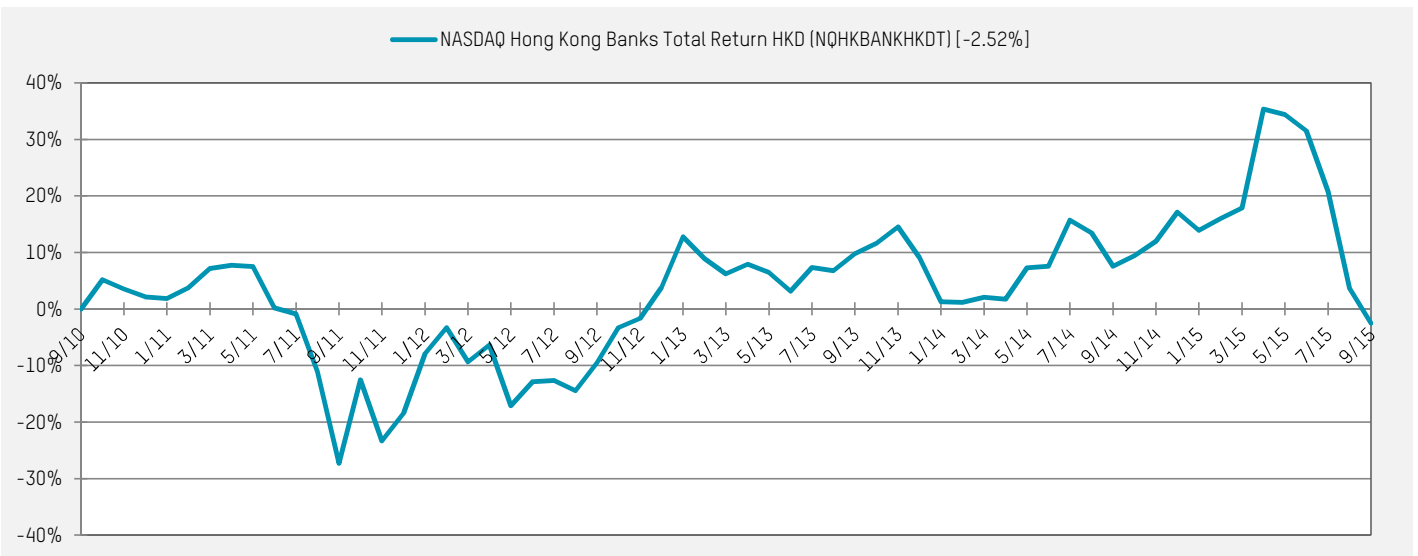
### CUMULATIVE

1 Year	20.83%
2 Year	17.53%
3 Year	17.83%
4 Year	20.33%
5 Year	20.76%
6 Year	20.97%
7 Year	31.58%
8 Year	
9 Year	
10 Year	

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE







All Information as of 09/30/2015.

Sources: NASDAQ Global Indexes Research. Bloomberg. FactSet.

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