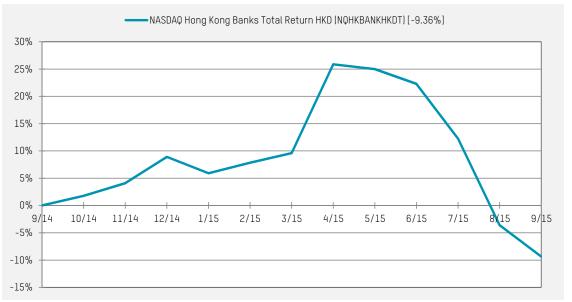


NASDAQ Hong Kong Banks HKD Index

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

l 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

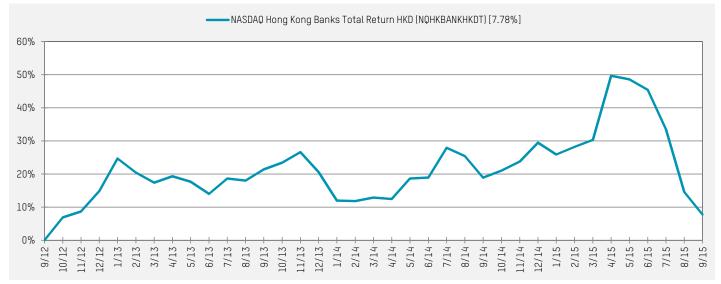
l Year	-9.36%
2 Year	-5.78%
3 Year	2.53%
4 Year	7.61%
5 Year	-0.51%
6 Year	0.94%
7 Year	11.76%
8 Year	
9 Year	
10 Year	

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

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Sep 2015	-5.96%
Aug 2015	-14.15%
Jul 2015	-8.19%
Jun 2015	-2.15%
May 2015	-0.71%
Apr 2015	14.86%
Mar 2015	1.62%
Feb 2015	1.84%
Jan 2015	-2.76%
Dec 2014	4.61%
Nov 2014	2.28%
Oct 2014	1.78%
Sep 2014	-5.19%
Aug 2014	-1.96%
Jul 2014	7.55%
Jun 2014	0.26%
May 2014	5.49%
Apr 2014	-0.37%
Mar 2014	0.92%
Feb 2014	-0.10%
Jan 2014	-7.16%
Dec 2013	-4.78%
Nov 2013	2.62%
Oct 2013	1.66%
Sep 2013	2.86%
Aug 2013	-0.54%
Jul 2013	4.08%
Jun 2013	-3.12%
May 2013	-1.37%
Apr 2013	1.64%
Mar 2013	-2.53%
Feb 2013	-3.40%
Jan 2013	8.61%
Dec 2012	5.63%
Nov 2012	1.70%
Oct 2012	6.89%
Sep 2012	5.70%
Aug 2012	-2.06%
Jul 2012	0.29%
Jun 2012	5.08%

May 2012	-11.48%
Apr 2012	3.31%
Mar 2012	-6.26%
Feb 2012	4.97%
Jan 2012	12.95%
Dec 2011	6.41%
Nov 2011	-12.39%
Oct 2011	20.36%
Sep 2011	-18.28%
Aug 2011	-10.28%
Jul 2011	-1.08%
Jun 2011	-6.76%
May 2011	-0.21%
Apr 2011	0.54%
Mar 2011	3.25%
Feb 2011	1.88%
Jan 2011	-0.25%
Dec 2010	-1.38%
Nov 2010	-1.56%
Oct 2010	5.18%
Sep 2010	5.84%
Aug 2010	-3.67%
Jul 2010	6.93%
Jun 2010	2.65%
May 2010	-4.81%
Apr 2010	-0.36%
Mar 2010	5.27%
Feb 2010	1.43%
Jan 2010	-9.92%
Dec 2009	-2.01%
Nov 2009	2.54%
Oct 2009	5.80%
Sep 2009	7.99%
Aug 2009	-3.46%
Jul 2009	9.78%
Jun 2009	7.75%
May 2009	21.57%
Apr 2009	15.60%
Mar 2009	45.19%
Feb 2009	-4.02%

Jan 2009	-18.30%
Dec 2008	-0.04%
Nov 2008	42.92%
Oct 2008	-27.00%
Sep 2008	-14.30%
Aug 2008	-6.51%
Jul 2008	5.65%
Jun 2008	-8.06%
May 2008	-1.05%
Apr 2008	13.57%
Mar 2008	10.20%

QUARTERLY PERFORMANCE (TR Version)

Q3 2015	-25.88%
Q2 2015	11.59%
Q1 2015	0.64%
Q4 2014	8.90%
Q3 2014	-0.03%
Q2 2014	5.37%
Q1 2014	-6.39%
Q4 2013	-0.67%
Q3 2013	6.48%
Q2 2013	-2.88%
Q1 2013	2.25%
Q4 2012	14.81%
Q3 2012	3.82%
Q2 2012	-3.90%
Q1 2012	11.14%
Q4 2011	12.20%
Q3 2011	-27.47%
Q2 2011	-6.46%
Q1 2011	4.93%
Q4 2010	2.11%
Q3 2010	9.03%
Q2 2010	-2.64%
Q1 2010	-3.81%
Q4 2009	6.30%
Q3 2009	14.45%
Q2 2009	51.41%
Q1 2009	13.85%
Q4 2008	4.29%
Q3 2008	-15.35%
Q2 2008	3.33%
Q1 2008	10.20%

All Information as of 09/30/2015. Sources: NASDAQ Global Indexes Research. Bloomberg. FactSet.

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CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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