

HKCX / HK Funds Capital Appreciation Index

Index fact sheet as of September 30, 2025

HKCX Facts

Ticker

Price Return: HKCX
Total Return: HKCXT
Net Total Return: HKCXN

Index Launch

April 30, 2025

Base Value

1,000 on December 17, 2004

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 25

Company Size by Market
Capitalization (millions):

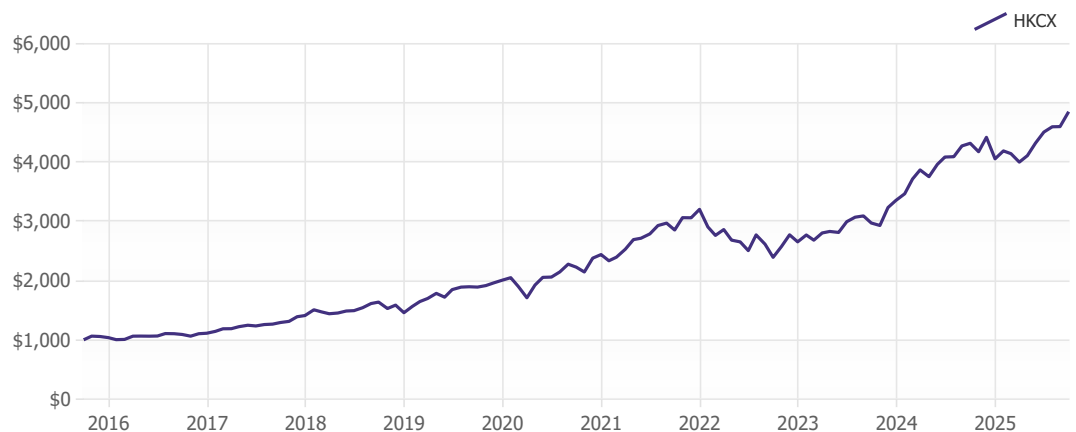
Average:	\$264,391
Median:	\$29,370
Largest:	\$3,850,896
Smallest:	\$2,969

Performance Data

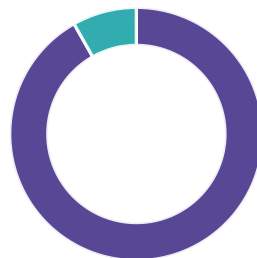
3 Month:	7.6%
6 Month:	21.3%
YTD:	19.6%
1 Year:	12.3%
Annualized 3 Year:	26.5%
Annualized 5 Year:	16.8%
Annualized 10 Year:	17.1%
Standard Deviation:	15.3%
Sharpe Ratio:	1.04

HK Funds Capital Appreciation Index

Performance of \$1,000 invested

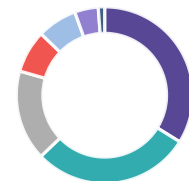


Market Capitalization



Large-Cap	91.8%
Mid-Cap	8.2%

Sector Weightings



Industrials	33.9%
Technology	29.0%
Financials	16.6%
Materials	7.8%
Healthcare	7.3%
Consumer Staples	4.3%
Consumer Discretionary	1.2%

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