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):

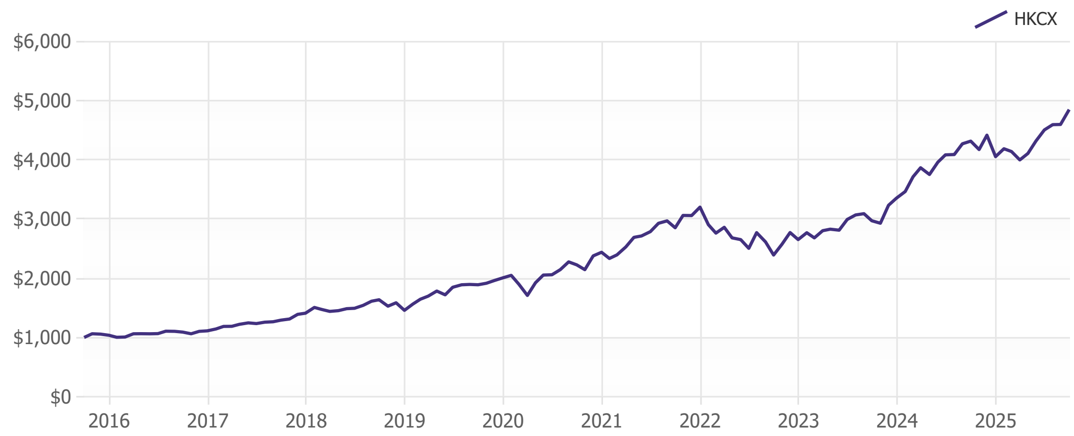
Average:	$264,391
Median:	$29,370
Largest:	$3,850,896
Smallest:	$2,969

Performance Data

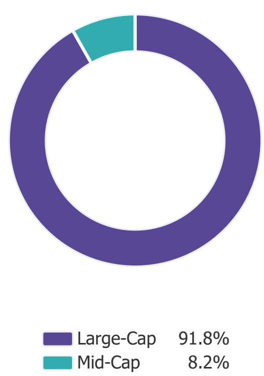
3 Month:	7.6%
6 Month:	21.3%
YTD:	19.6%
1 Year:	12.3%
Annualized 3 Year:	26.5%
Annualized 5 Year:	16.8%
Annualized 10 Year:	17.1%
Standard Deviation:	15.3%
Sharpe Ratio:	1.04

HK Funds Capital Appreciation Index

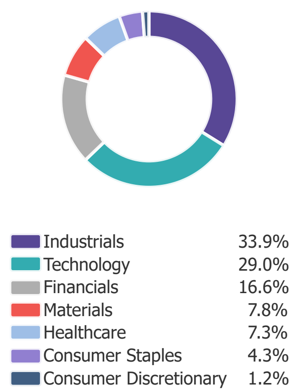
Performance of $1,000 invested



Market Capitalization



Sector Weightings



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