

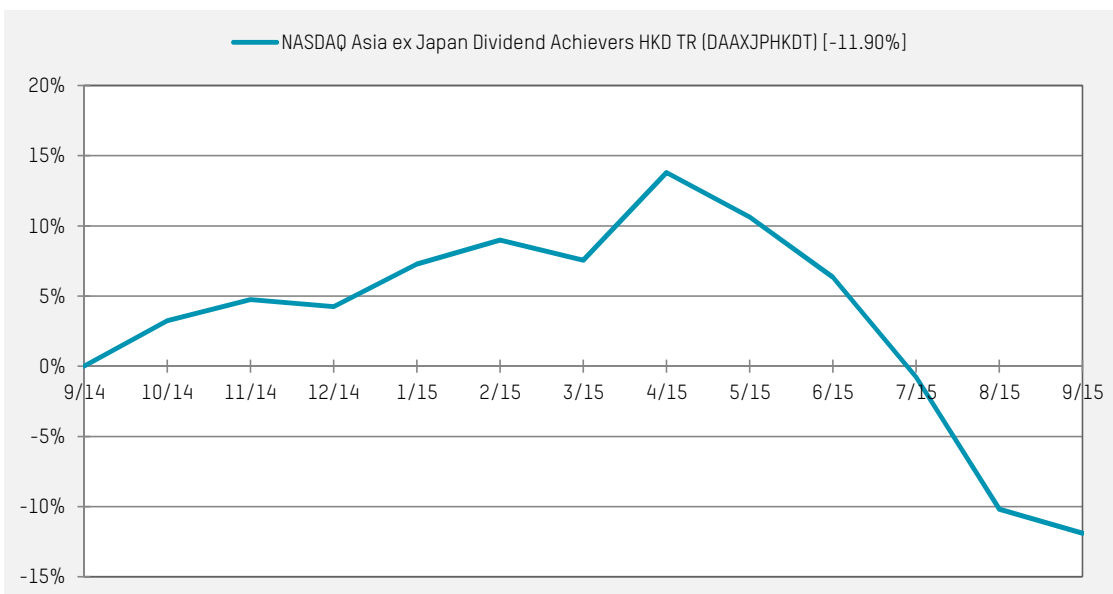


# NASDAQ Asia ex Japan Dividend Achievers HKD Index

The NASDAQ Asia Pacific ex Japan Dividend Achievers Index is comprised of selected securities from Hong Kong, Singapore, China, India, Indonesia, Korea, Malaysia, Philippines, Taiwan, and Thailand with at least three consecutive years of increasing annual regular dividend payments.

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 134  
**Currency:** HKD  
**History:** 12/30/2005

## INDEX TICKERS

**Price Return:** DAAXJPHKD  
**Total Return:** DAAXJPHKDT  
**Net Total Return:** DAAXJPHKDN

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
005930	SAMSUNG ELECTRON	8.53%
939	CHINA CONSTRUCT BK-H	7.76%
1398	ICBC-H	6.79%
1	CK HUTCHISON HLDGS	5.97%
2317	HON HAI PRECISION	5.61%
3988	BANK OF CHINA -H-	3.86%
005380	HYUNDAI MOTOR	3.58%
039	OCBC	3.32%
2	CLP HLDGS	2.21%
6	POWER ASSETS	2.10%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	1.49%	3
Basic Materials	0.36%	3
Industrials	16.59%	26
Consumer Goods	23.23%	26
Health Care	0.08%	2
Consumer Services	4.95%	17
Telecommunications	4.04%	6
Utilities	7.03%	12
Financials	37.82%	26
Technology	4.40%	13

## PERFORMANCE (TR Version)

### ANNUAL

1 Year	-11.90%
2 Year	10.59%
3 Year	6.96%
4 Year	15.16%
5 Year	-7.30%
6 Year	37.20%
7 Year	27.61%
8 Year	-32.85%
9 Year	67.90%
10 Year	

### CUMULATIVE

1 Year	-11.90%
2 Year	-2.57%
3 Year	4.21%
4 Year	20.01%
5 Year	11.25%
6 Year	52.63%
7 Year	94.77%
8 Year	30.79%
9 Year	119.61%
10 Year	

### ANNUALIZED

1 Year	-11.90%
2 Year	-1.30%
3 Year	1.38%
4 Year	4.67%
5 Year	2.15%
6 Year	7.30%
7 Year	9.99%
8 Year	3.41%
9 Year	9.13%
10 Year	

## ANNUALIZED VOLATILITY (TR Version)

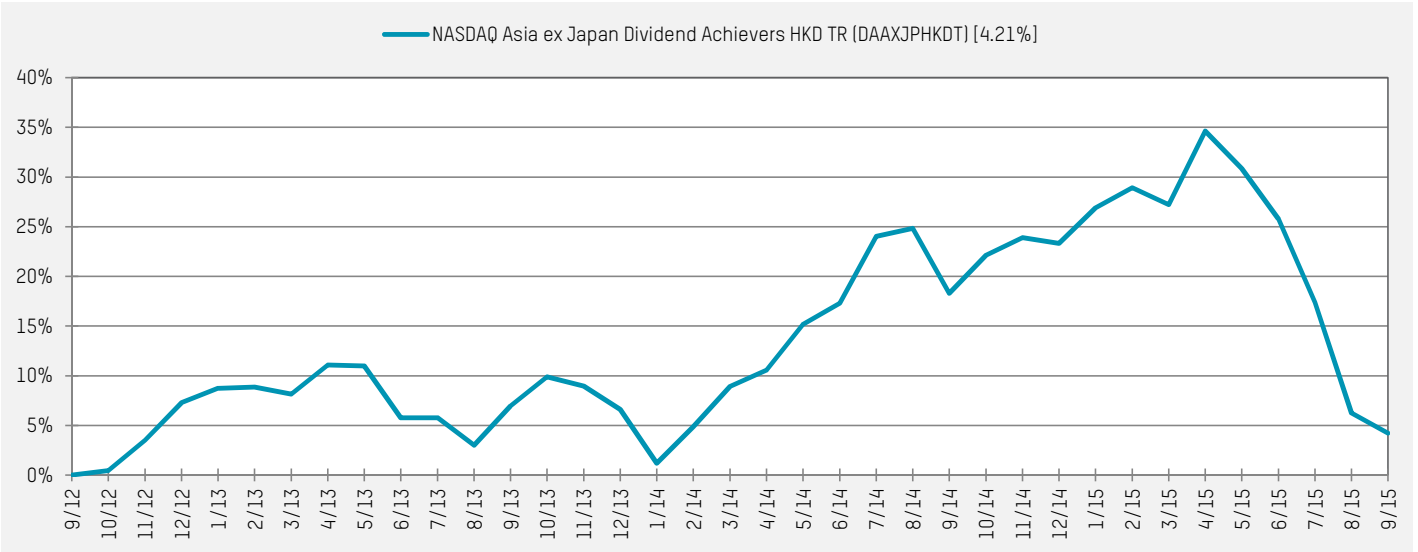
### ANNUAL

1 Year	14.20%
2 Year	9.55%
3 Year	12.72%
4 Year	18.47%
5 Year	18.88%
6 Year	15.87%
7 Year	36.72%
8 Year	29.26%
9 Year	18.23%
10 Year	

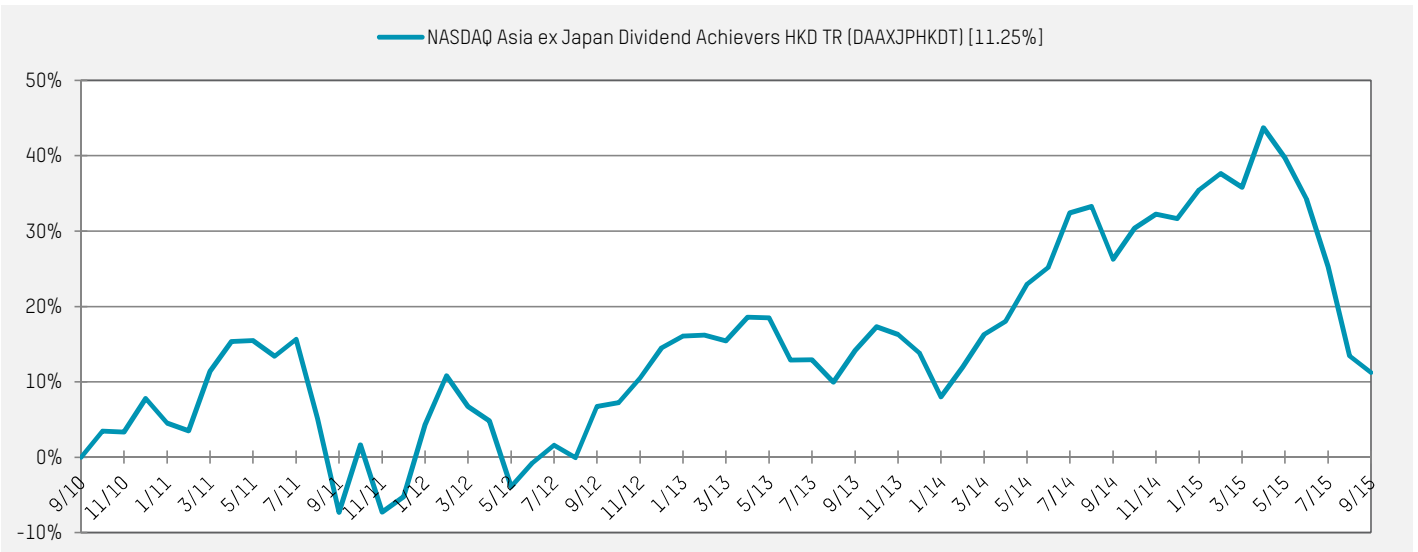
### CUMULATIVE

1 Year	14.20%
2 Year	12.13%
3 Year	12.33%
4 Year	14.10%
5 Year	15.09%
6 Year	15.24%
7 Year	19.77%
8 Year	21.21%
9 Year	20.93%
10 Year	

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE (TR Version)

Sep 2015	-1.92%
Aug 2015	-9.48%
Jul 2015	-6.68%
Jun 2015	-3.89%
May 2015	-2.78%
Apr 2015	5.81%
Mar 2015	-1.32%
Feb 2015	1.59%
Jan 2015	2.90%
Dec 2014	-0.47%
Nov 2014	1.45%
Oct 2014	3.25%
Sep 2014	-5.24%
Aug 2014	0.63%
Jul 2014	5.76%
Jun 2014	1.84%
May 2014	4.17%
Apr 2014	1.49%
Mar 2014	3.87%
Feb 2014	3.66%
Jan 2014	-5.10%
Dec 2013	-2.13%
Nov 2013	-0.86%
Oct 2013	2.73%
Sep 2013	3.86%
Aug 2013	-2.64%
Jul 2013	0.01%
Jun 2013	-4.72%
May 2013	-0.07%
Apr 2013	2.73%
Mar 2013	-0.66%
Feb 2013	0.12%
Jan 2013	1.35%
Dec 2012	3.64%
Nov 2012	3.05%
Oct 2012	0.45%
Sep 2012	6.81%
Aug 2012	-1.61%
Jul 2012	2.32%
Jun 2012	3.31%

May 2012	-8.33%
Apr 2012	-1.78%
Mar 2012	-3.70%
Feb 2012	6.23%
Jan 2012	10.11%
Dec 2011	2.19%
Nov 2011	-8.80%
Oct 2011	9.67%
Sep 2011	-11.83%
Aug 2011	-9.09%
Jul 2011	1.98%
Jun 2011	-1.80%
May 2011	0.09%
Apr 2011	3.56%
Mar 2011	7.64%
Feb 2011	-0.99%
Jan 2011	-3.05%
Dec 2010	4.34%
Nov 2010	-0.14%
Oct 2010	3.47%
Sep 2010	10.94%
Aug 2010	0.34%
Jul 2010	6.76%
Jun 2010	6.17%
May 2010	-4.84%
Apr 2010	3.85%
Mar 2010	8.46%
Feb 2010	0.44%
Jan 2010	-4.38%
Dec 2009	3.78%
Nov 2009	1.49%
Oct 2009	0.27%
Sep 2009	8.12%
Aug 2009	-2.66%
Jul 2009	11.33%
Jun 2009	1.22%
May 2009	14.75%
Apr 2009	14.21%
Mar 2009	10.41%
Feb 2009	-2.06%

Jan 2009	-4.86%
Dec 2008	8.28%
Nov 2008	-4.41%
Oct 2008	-22.89%
Sep 2008	-15.36%
Aug 2008	-4.98%
Jul 2008	-0.08%
Jun 2008	-9.99%
May 2008	-1.98%
Apr 2008	7.27%
Mar 2008	-3.52%
Feb 2008	6.56%
Jan 2008	-13.41%
Dec 2007	-0.09%
Nov 2007	-9.42%
Oct 2007	9.61%
Sep 2007	12.17%
Aug 2007	-2.18%
Jul 2007	7.15%
Jun 2007	5.16%
May 2007	7.14%
Apr 2007	4.21%
Mar 2007	2.77%
Feb 2007	0.77%
Jan 2007	-0.88%
Dec 2006	5.77%
Nov 2006	8.23%
Oct 2006	3.51%
Sep 2006	2.25%
Aug 2006	3.44%
Jul 2006	1.20%
Jun 2006	-1.01%
May 2006	-5.54%
Apr 2006	5.74%
Mar 2006	1.94%
Feb 2006	0.85%
Jan 2006	8.09%

## QUARTERLY PERFORMANCE (TR Version)

Q3 2015	-17.15%
Q2 2015	-1.13%
Q1 2015	3.16%
Q4 2014	4.25%
Q3 2014	0.85%
Q2 2014	7.66%
Q1 2014	2.17%
Q4 2013	-0.32%
Q3 2013	1.13%
Q2 2013	-2.19%
Q1 2013	0.80%
Q4 2012	7.28%
Q3 2012	7.53%
Q2 2012	-6.98%
Q1 2012	12.65%
Q4 2011	2.21%
Q3 2011	-18.26%
Q2 2011	1.79%
Q1 2011	3.34%
Q4 2010	7.81%
Q3 2010	18.86%
Q2 2010	4.92%
Q1 2010	4.17%
Q4 2009	5.62%
Q3 2009	17.16%
Q2 2009	32.65%
Q1 2009	2.88%
Q4 2008	-20.19%
Q3 2008	-19.65%
Q2 2008	-5.37%
Q1 2008	-10.97%
Q4 2007	-0.81%
Q3 2007	17.58%
Q2 2007	17.41%
Q1 2007	2.64%
Q4 2006	18.49%
Q3 2006	7.04%
Q2 2006	-1.13%
Q1 2006	11.12%

All Information as of 09/30/2015.

Sources: NASDAQ Global Indexes Research. Bloomberg. FactSet.

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