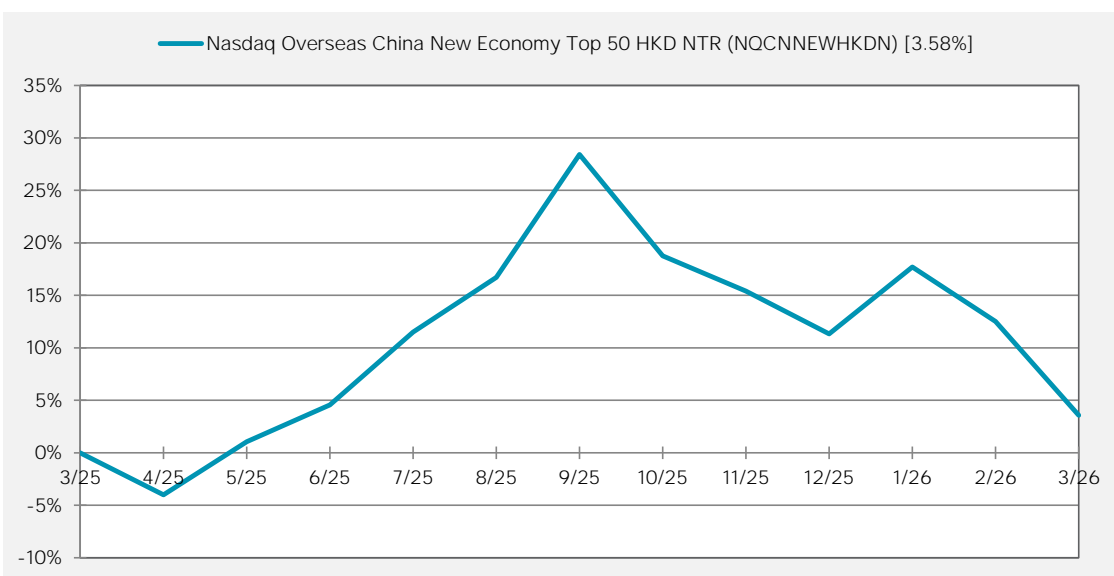


## Nasdaq Overseas China New Economy Top 50 HKD NTR

The Nasdaq Overseas China New Economy Companies Top 50 Index is designed to capture the new drivers of the China Economy by investing into growth-related sectors. The Index includes the largest 50 companies from China (excluding A Shares) that are classified as Consumer Goods, Health Care, Consumer Services or Technology according to the Industry Classification Benchmark (ICB).

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

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 50  
**Currency:** HKD  
**History:** 03/12/2018  
**YTD Return:** -6.95%

### INDEX TICKERS

**Price Return:** NOCNNEWHKD  
**Total Return:** NOCNNEWHKDT  
**Net Total Return:** NOCNNEWHKDN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
1211	BYD Rg-H	9.56%
9999	NetEase Rg	7.57%
2359	WuXi AppTec Rg-H	7.05%
3690	Meituan Rg-B	6.57%
9988	Alibaba Grp Rg	6.40%
9633	Nongfu Spring Rg-H	4.46%
300	Midea Grp Rg-H-Unty	4.45%
2020	Anta Sports Prod Rg	4.22%
9618	JD.com Rg-A	3.76%
2269	WuXi Biologics Rg	3.09%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	17.85%	13
Telecommunications	0.00%	0
Health Care	18.42%	11
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	55.16%	21
Consumer Staples	8.58%	5
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

## PERFORMANCE(NTR Version)

ANNUAL	
1 Year	3.58%
2 Year	33.62%
3 Year	-21.40%
4 Year	-1.12%
5 Year	-38.38%
6 Year	88.71%
7 Year	-6.71%
8 Year	-15.09%
9 Year	54.98%
10 Year	31.73%

CUMULATIVE	
1 Year	3.58%
2 Year	38.41%
3 Year	8.80%
4 Year	7.57%
5 Year	-33.71%
6 Year	25.09%
7 Year	16.70%
8 Year	-0.91%
9 Year	53.57%
10 Year	102.30%

CUMULATIVE ANNUALIZED	
1 Year	3.58%
2 Year	17.65%
3 Year	2.85%
4 Year	1.84%
5 Year	-7.89%
6 Year	3.80%
7 Year	2.23%
8 Year	-0.11%
9 Year	4.88%
10 Year	7.30%

## ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	28.40%
2 Year	34.70%
3 Year	25.37%
4 Year	38.05%
5 Year	41.33%
6 Year	29.47%
7 Year	24.14%
8 Year	24.26%
9 Year	15.81%
10 Year	15.88%

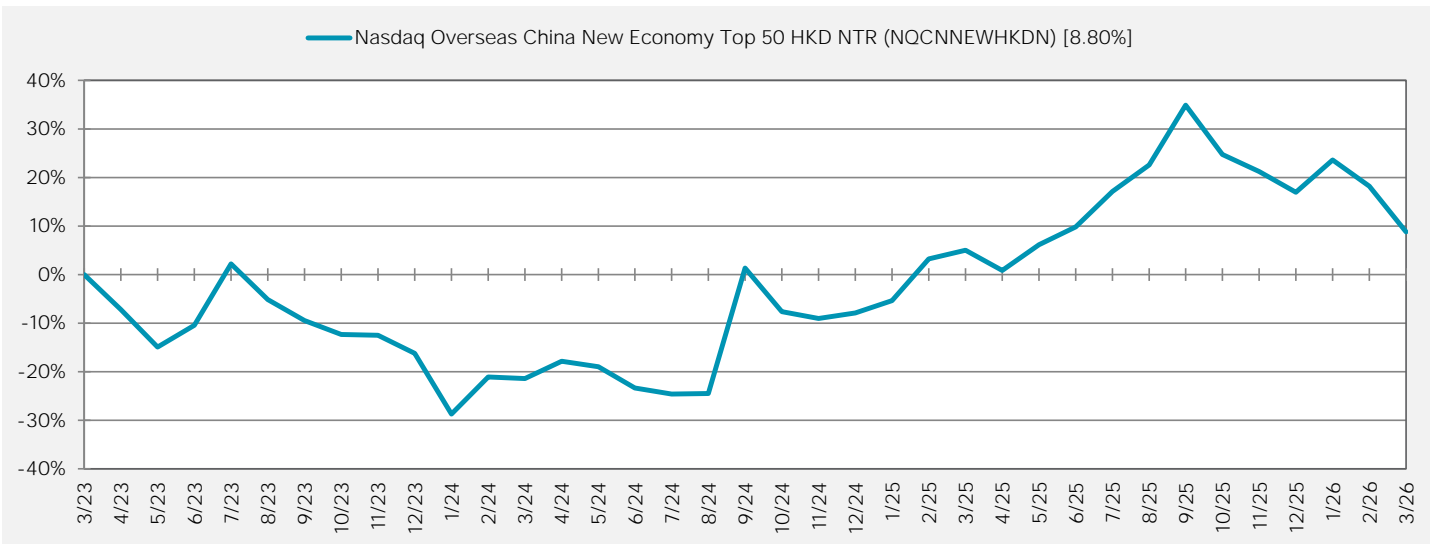
CUMULATIVE	
1 Year	28.40%
2 Year	31.69%
3 Year	29.75%
4 Year	32.01%
5 Year	34.08%
6 Year	33.38%
7 Year	32.22%
8 Year	31.33%
9 Year	30.06%
10 Year	28.99%

## PERFORMANCE(NTR Version)

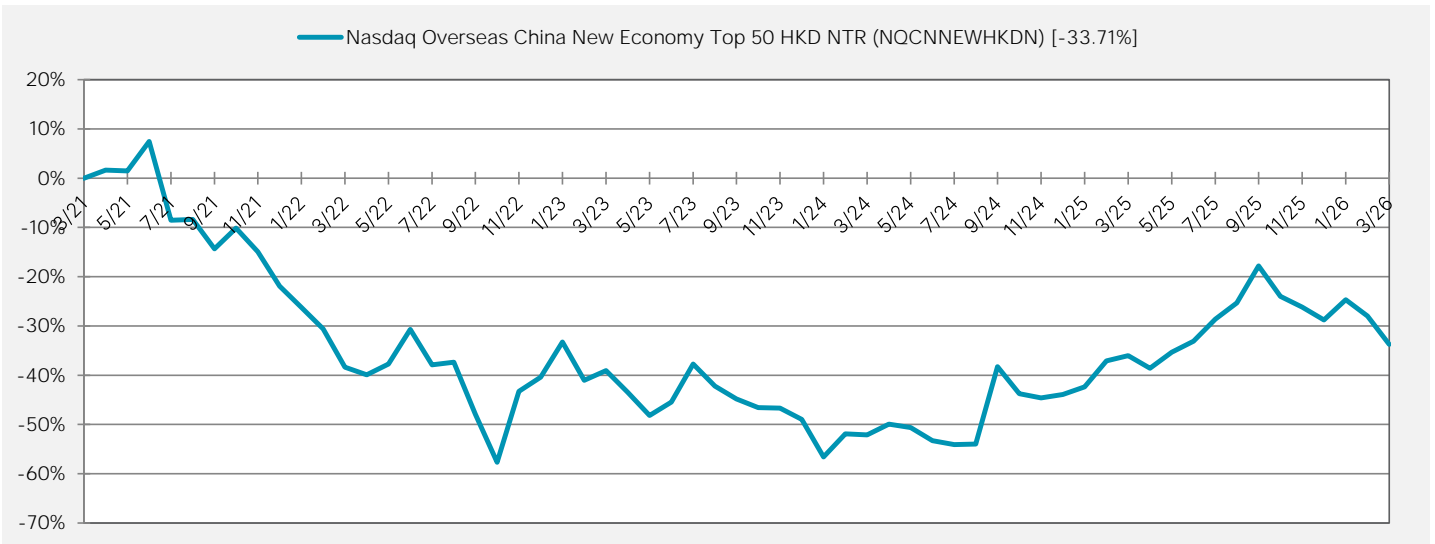
CALENDER YEAR	
2026	-6.95%
2025	26.98%
2024	9.91%
2023	-14.35%
2022	-23.67%
2021	-25.45%
2020	79.59%
2019	27.66%
2018	-27.41%
2017	72.26%

All Information as of 03/31/2026.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/31/2026.

## MONTHLY PERFORMANCE(NTR Version)

Mar 2026	-7.93%
Feb 2026	-4.40%
Jan 2026	5.72%
Dec 2025	-3.54%
Nov 2025	-2.82%
Oct 2025	-7.52%
Sep 2025	10.03%
Aug 2025	4.68%
Jul 2025	6.63%
Jun 2025	3.47%
May 2025	5.28%
Apr 2025	-4.00%
Mar 2025	1.74%
Feb 2025	9.09%
Jan 2025	2.77%
Dec 2024	1.23%
Nov 2024	-1.49%
Oct 2024	-8.89%
Sep 2024	34.23%
Aug 2024	0.14%
Jul 2024	-1.65%
Jun 2024	-5.37%
May 2024	-1.39%
Apr 2024	4.51%
Mar 2024	-0.39%
Feb 2024	10.71%
Jan 2024	-14.93%
Dec 2023	-4.27%
Nov 2023	-0.17%
Oct 2023	-3.17%
Sep 2023	-4.52%
Aug 2023	-7.23%
Jul 2023	14.17%
Jun 2023	5.23%
May 2023	-8.28%
Apr 2023	-7.22%
Mar 2023	3.31%
Feb 2023	-11.62%
Jan 2023	11.97%
Dec 2022	5.02%

Nov 2022	34.06%
Oct 2022	-18.72%
Sep 2022	-16.85%
Aug 2022	0.84%
Jul 2022	-10.36%
Jun 2022	11.28%
May 2022	3.64%
Apr 2022	-2.50%
Mar 2022	-11.25%
Feb 2022	-5.90%
Jan 2022	-5.51%
Dec 2021	-8.19%
Nov 2021	-5.37%
Oct 2021	4.91%
Sep 2021	-6.52%
Aug 2021	0.21%
Jul 2021	-14.89%
Jun 2021	5.86%
May 2021	-0.11%
Apr 2021	1.61%
Mar 2021	-10.64%
Feb 2021	-1.70%
Jan 2021	8.70%
Dec 2020	9.49%
Nov 2020	8.60%
Oct 2020	7.64%
Sep 2020	-2.04%
Aug 2020	9.53%
Jul 2020	10.13%
Jun 2020	12.14%
May 2020	6.56%
Apr 2020	9.35%
Mar 2020	-8.93%
Feb 2020	3.28%
Jan 2020	-3.40%
Dec 2019	5.87%
Nov 2019	2.16%
Oct 2019	6.75%
Sep 2019	-2.12%
Aug 2019	-1.38%

Jul 2019	-0.40%
Jun 2019	8.11%
May 2019	-17.05%
Apr 2019	3.13%
Mar 2019	4.20%
Feb 2019	6.31%
Jan 2019	12.25%
Dec 2018	-8.05%
Nov 2018	4.17%
Oct 2018	-12.30%
Sep 2018	-3.23%
Aug 2018	-5.35%
Jul 2018	-5.51%
Jun 2018	-4.07%
May 2018	3.84%
Apr 2018	-5.71%
Mar 2018	1.08%
Feb 2018	-2.77%
Jan 2018	8.16%
Dec 2017	4.25%
Nov 2017	1.84%
Oct 2017	2.45%
Sep 2017	3.69%
Aug 2017	2.35%
Jul 2017	10.33%
Jun 2017	3.17%
May 2017	7.15%
Apr 2017	3.56%
Mar 2017	2.69%
Feb 2017	6.06%
Jan 2017	8.47%
Dec 2016	-5.31%
Nov 2016	-2.09%
Oct 2016	-0.48%
Sep 2016	4.55%
Aug 2016	9.05%
Jul 2016	4.90%
Jun 2016	-0.65%
May 2016	0.63%
Apr 2016	1.07%

## QUARTERLY PERFORMANCE(NTR Version)

Q1 2026	-6.95%
Q4 2025	-13.31%
Q3 2025	22.81%
Q2 2025	4.57%
Q1 2025	14.06%
Q4 2024	-9.14%
Q3 2024	32.20%
Q2 2024	-2.47%
Q1 2024	-6.18%
Q4 2023	-7.47%
Q3 2023	1.12%
Q2 2023	-10.46%
Q1 2023	2.23%
Q4 2022	14.43%
Q3 2022	-24.84%
Q2 2022	12.46%
Q1 2022	-21.08%
Q4 2021	-8.86%
Q3 2021	-20.27%
Q2 2021	7.45%
Q1 2021	-4.52%
Q4 2020	28.00%
Q3 2020	18.16%
Q2 2020	30.68%
Q1 2020	-9.14%
Q4 2019	15.46%
Q3 2019	-3.85%
Q2 2019	-7.52%
Q1 2019	24.34%
Q4 2018	-15.99%
Q3 2018	-13.45%
Q2 2018	-6.07%
Q1 2018	6.30%
Q4 2017	8.76%
Q3 2017	17.09%
Q2 2017	14.48%
Q1 2017	18.15%
Q4 2016	-7.74%
Q3 2016	19.60%
Q2 2016	1.04%

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

**DISCLAIMER**

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

[HTTPS://INDEXES.NASDAQ.COM/](https://indexes.nasdaq.com/)

**NASDAQ INDEX SERVICES TEAM**

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

[IndexServices@nasdaq.com](mailto:IndexServices@nasdaq.com)

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



© 2026. Nasdaq, Inc. All Rights Reserved.