HK Funds Capital Appreciation Index | Decrement - 60bps/yr

Index fact sheet as of July 31, 2026

HKCX Facts

Ticker
Price Return: HKCDX
Total Return: HKCDXT
Net Total Return: HKCDXN

Index Launch
April 30, 2025

Base Value
1,000 on December 17, 2004

Index Currency
USD

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):

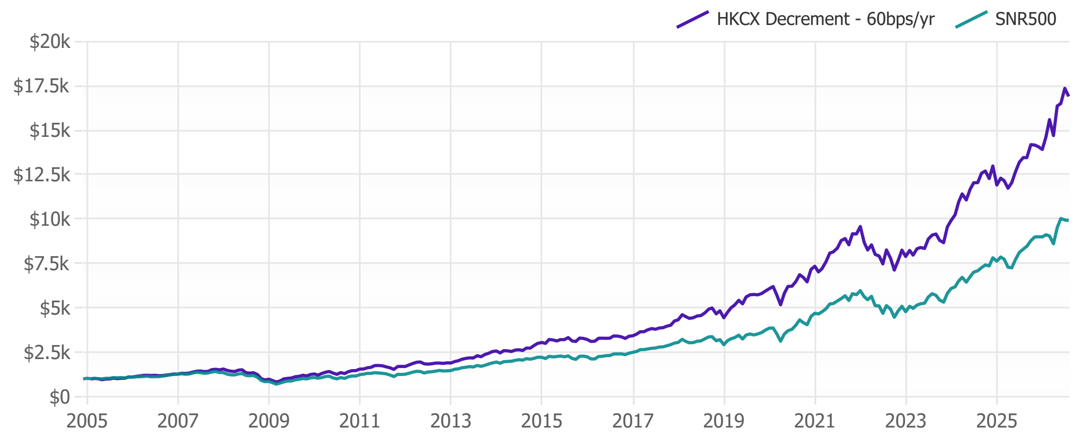
Average:	$447,121
Median:	$49,352
Largest:	$4,858,150
Smallest:	$2,688

Performance Data

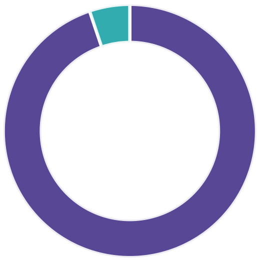
3 Month:	3.3%
6 Month:	15.5%
YTD:	21.4%
1 Year:	25.6%
Annualized 3 Year:	22.9%
Annualized 5 Year:	14.0%
Annualized 10 Year:	17.3%
Standard Deviation:	15.8%
Sharpe Ratio:	1.01

HK Funds Capital Appreciation Index

Performance of $1,000 invested

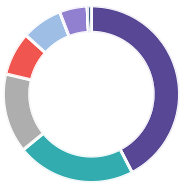


Market Capitalization



Large-Cap	94.8%
Mid-Cap	5.2%

Sector Weightings



Industrials	42.4%
Technology	21.8%
Financials	14.5%
Materials	7.9%
Healthcare	7.5%
Consumer Staples	5.1%
Consumer Discretionary	0.8%