

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Pacific Select HKD Index PR

DESCRIPTION

Solactive Global Pacific Select HKD Index PR provides exposure to a diversified portfolio of Hong Kong and U.S. listed securities, maintaining a 60/40 allocation between the two regions.

HISTORICAL PERFORMANCE



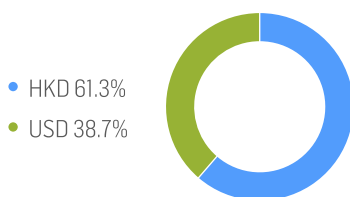
CHARACTERISTICS

ISIN / WKN	SLOQG7	Base Value / Base Date	1000 Points / 29.06.2017
Bloomberg / Reuters	/ .SGPSHP	Last Price	1478.30
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 29.06.2017
Index Members	125		

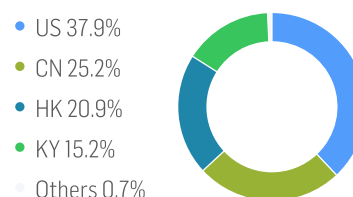
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.49%	-0.93%	3.10%	27.77%	1.39%	47.83%
Performance (p.a.)						4.56%
Volatility (p.a.)	15.58%	11.95%	11.83%	11.39%	11.89%	15.64%
High	1529.77	1573.83	1573.83	1573.83	1573.83	1573.83
Low	1435.42	1435.42	1402.58	1153.98	1435.42	843.77
Max. Drawdown	-6.29%	-8.79%	-8.79%	-8.79%	-8.79%	-29.36%
VaR 95 \ 99				-17.4% \ -28.5%		-24.5% \ -39.9%
CVaR 95 \ 99				-24.4% \ -31.0%		-36.1% \ -62.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	7.23%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.54%
CHINA PETROLEUM & CHEMICAL CORP	386 HK Equity	CN	HKD	4.47%
NVIDIA CORP	NVDA UW Equity	US	USD	4.19%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	4.01%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	3.42%
APPLE INC	AAPL UW Equity	US	USD	3.40%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	3.03%
WH GROUP LTD	288 HK Equity	KY	HKD	3.01%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.96%

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