

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Pacific Select HKD Index TR

DESCRIPTION

Solactive Global Pacific Select HKD Index TR 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



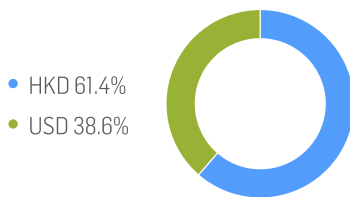
CHARACTERISTICS

ISIN / WKN	SLOQG9	Base Value / Base Date	1000 Points / 29.06.2017
Bloomberg / Reuters	/.SGPSHT	Last Price	2038.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

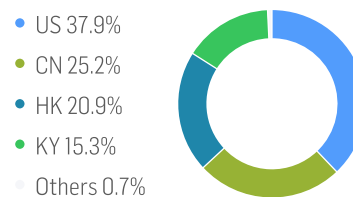
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-0.70%	4.39%	32.28%	1.50%	103.82%
Performance (p.a.)						8.46%
Volatility (p.a.)	15.97%	12.13%	11.82%	11.39%	11.98%	15.61%
High	2110.21	2168.75	2168.75	2168.75	2168.75	2168.75
Low	1980.37	1980.37	1925.68	1536.80	1980.37	921.46
Max. Drawdown	-6.19%	-8.69%	-8.69%	-8.69%	-8.69%	-29.10%
VaR 95 \ 99				-17.3% \ -28.5%		-23.9% \ -39.9%
CVaR 95 \ 99				-24.3% \ -31.0%		-35.8% \ -62.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	7.24%
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	4.18%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	4.01%
APPLE INC	AAPL UW Equity	US	USD	3.47%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	3.42%
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	2.97%

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