

FACTSHEET - AS OF 06-Apr-2026

Solactive G2 Healthcare 50 Select Index PR

DESCRIPTION

Representation of leading Healthcare companies in Hong Kong and the USA.

HISTORICAL PERFORMANCE



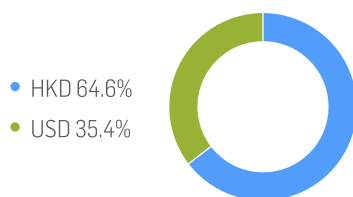
CHARACTERISTICS

ISIN / WKN	SLOQH0	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2HEP	Last Price	1682.34
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 25.03.2020
Index Members	50		

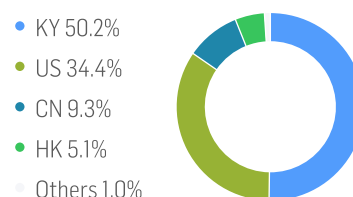
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.35%	0.12%	-6.67%	46.44%	4.81%	68.23%
Performance (p.a.)						9.01%
Volatility (p.a.)	26.80%	21.81%	20.47%	23.56%	21.67%	24.80%
High	1684.60	1757.95	1802.48	1802.48	1757.95	1910.87
Low	1526.44	1526.44	1526.44	1138.68	1526.44	965.50
Max. Drawdown	-7.06%	-13.17%	-15.31%	-15.31%	-13.17%	-49.47%
VaR 95 \ 99				-36.4% \ -49.4%		-38.4% \ -60.5%
CVaR 95 \ 99				-44.9% \ -53.3%		-54.2% \ -84.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	8.31%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	8.14%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	7.52%
AKESO INC	9926 HK Equity	KY	HKD	5.82%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.82%
ELI LILLY & CO	LLY UN Equity	US	USD	4.51%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	4.41%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	3.56%
WUXI APPTTEC CO LTD	2359 HK Equity	CN	HKD	3.48%
ABBVIE INC	ABBV UN Equity	US	USD	3.34%

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