

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Healthcare 50 Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



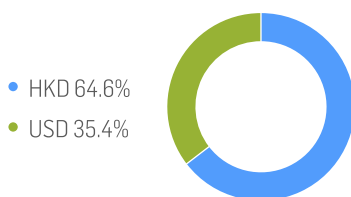
CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOQHI | Base Value / Base Date | 1000 Points / 25.03.2020 |
| Bloomberg / Reuters | / .SOLG2HEN | Last Price | 1811.28 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | | |

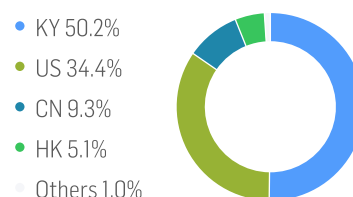
STATISTICS

| HKD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 3.44% | -2.60% | -3.33% | 48.19% | 5.02% | 81.13% |
| Performance (p.a.) | | | | | | 10.35% |
| Volatility (p.a.) | 26.14% | 21.62% | 20.42% | 23.38% | 21.48% | 24.78% |
| High | 1813.23 | 1888.90 | 1888.90 | 1932.91 | 1888.90 | 1939.66 |
| Low | 1642.79 | 1642.79 | 1642.79 | 1211.98 | 1642.79 | 1000.00 |
| Max. Drawdown | -7.03% | -13.03% | -13.03% | -15.01% | -13.03% | -47.74% |
| VaR 95 \ 99 | | | | -36.2% \ -49.4% | | -38.4% \ -60.4% |
| CVaR 95 \ 99 | | | | -44.8% \ -53.3% | | -54.1% \ -83.8% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-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 | 5.81% |
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 4.77% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 4.52% |
| 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 | 3.33% |

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