

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Pacific Select CNY Index PR

### DESCRIPTION

Solactive Global Pacific Select CNY 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



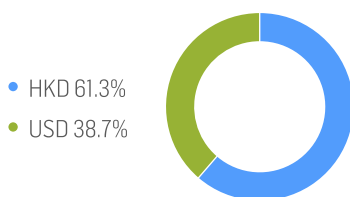
### CHARACTERISTICS

ISIN / WKN	SLOQHA	Base Value / Base Date	1000 Points / 29.06.2017
Bloomberg / Reuters	/ .SGPSCP	Last Price	1489.75
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	CNY	History	Available daily back to 29.06.2017
Index Members	125		

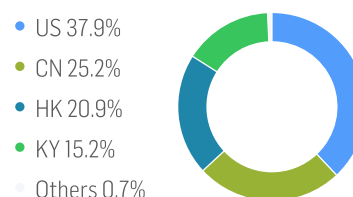
## STATISTICS

CNY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.20%	-3.42%	-1.45%	18.46%	-1.14%	48.97%
Performance (p.a.)						4.65%
Volatility (p.a.)	13.80%	11.17%	11.33%	10.91%	11.15%	14.93%
High	1546.14	1594.85	1594.85	1594.85	1594.85	1594.85
Low	1457.77	1457.77	1457.77	1252.17	1457.77	891.56
Max. Drawdown	-6.26%	-8.60%	-8.60%	-8.60%	-8.60%	-26.56%
VaR 95 \ 99				-18.7% \ -27.1%		-23.5% \ -38.5%
CVaR 95 \ 99				-24.3% \ -30.7%		-35.0% \ -58.8%

## 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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