

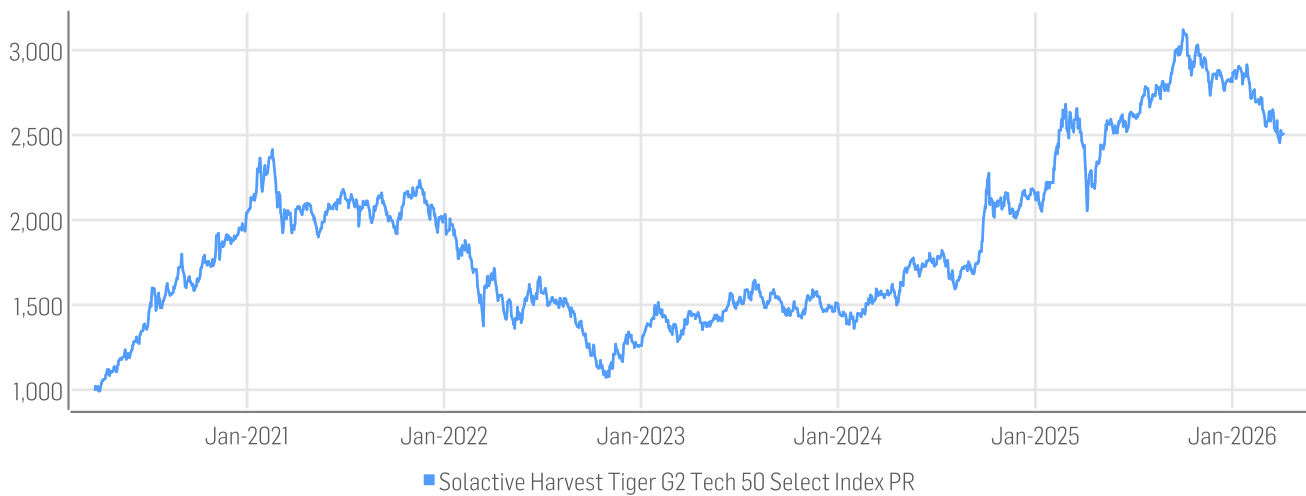
FACTSHEET - AS OF 06-Apr-2026

Solactive Harvest Tiger G2 Tech 50 Select Index PR

DESCRIPTION

Representation of the top tech companies in Hong Kong and the USA.

HISTORICAL PERFORMANCE



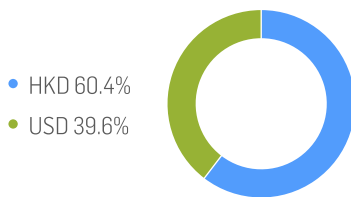
CHARACTERISTICS

ISIN / WKN	SLOQHR	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLGT50P	Last Price	2507.17
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		

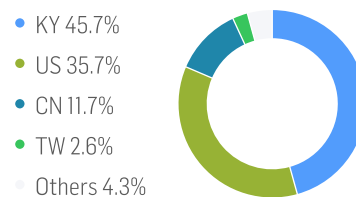
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.52%	-12.96%	-18.89%	10.74%	-10.94%	150.72%
Performance (p.a.)						16.46%
Volatility (p.a.)	22.06%	18.35%	18.51%	18.49%	18.26%	25.86%
High	2648.66	2913.46	3091.08	3119.80	2913.46	3119.80
Low	2454.88	2454.88	2454.88	2185.36	2454.88	992.06
Max. Drawdown	-7.32%	-15.74%	-20.58%	-21.31%	-15.74%	-55.54%
VaR 95 \ 99				-28.7% \ -47.4%		-39.3% \ -65.2%
CVaR 95 \ 99				-40.0% \ -59.2%		-56.2% \ -89.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.96%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.70%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.47%
MEITUAN	3690 HK Equity	KY	HKD	6.55%
BYD CO LTD	1211 HK Equity	CN	HKD	6.14%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.37%
NVIDIA CORP	NVDA UW Equity	US	USD	5.27%
APPLE INC	AAPL UW Equity	US	USD	5.14%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.77%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	4.20%

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