

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Consumer Select Index PR

DESCRIPTION

Representation of companies engaged in the Consumer industry in Hong Kong and the USA.

HISTORICAL PERFORMANCE



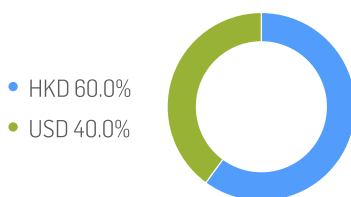
CHARACTERISTICS

ISIN / WKN	SL0R47	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2COP	Last Price	1375.58
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 20.03.2020
Index Members	50		

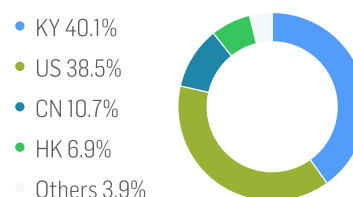
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.49%	-6.94%	-11.94%	11.64%	-5.00%	37.56%
Performance (p.a.)						5.41%
Volatility (p.a.)	18.67%	15.58%	15.69%	15.32%	15.46%	20.28%
High	1448.76	1571.37	1571.37	1589.32	1571.37	1764.04
Low	1350.73	1350.73	1350.73	1225.31	1350.73	947.89
Max. Drawdown	-6.77%	-14.04%	-14.04%	-15.01%	-14.04%	-46.27%
VaR 95 \ 99				-25.7% \ -41.0%		-31.6% \ -46.3%
CVaR 95 \ 99				-32.5% \ -41.7%		-43.7% \ -68.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	14.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	11.50%
TESLA INC	TSLA UW Equity	US	USD	5.40%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	3.86%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	3.58%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.48%
YUM CHINA HOLDINGS INC	9987 HK Equity	US	HKD	3.14%
WALMART INC	WMT UW Equity	US	USD	2.96%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	2.53%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.48%

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