

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Consumer Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



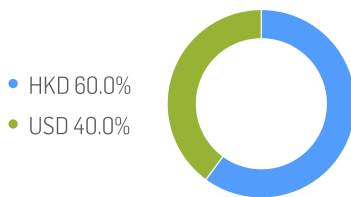
CHARACTERISTICS

ISIN / WKN	SLOR48	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2CON	Last Price	1490.61
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 20.03.2020
Index Members	50		

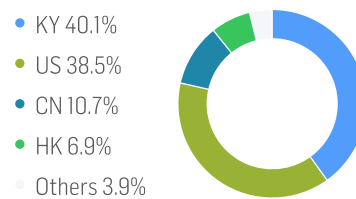
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	-6.86%	-11.77%	13.37%	-4.92%	49.06%
Performance (p.a.)						6.82%
Volatility (p.a.)	18.65%	15.57%	15.68%	15.36%	15.46%	20.28%
High	1569.47	1701.63	1701.63	1718.75	1701.63	1785.07
Low	1463.62	1463.62	1463.62	1307.52	1463.62	961.02
Max. Drawdown	-6.74%	-13.99%	-13.99%	-14.84%	-13.99%	-45.20%
VaR 95 \ 99				-25.7% \ -41.0%		-31.6% \ -46.3%
CVaR 95 \ 99				-32.5% \ -41.6%		-43.6% \ -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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