

FACTSHEET - AS OF 06-Apr-2026

Solactive G2 Consumer Select Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



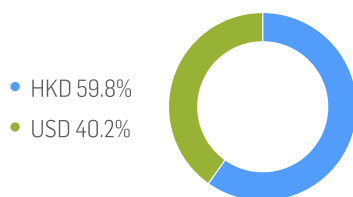
CHARACTERISTICS

ISIN / WKN	SL0R49	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2COT	Last Price	1513.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

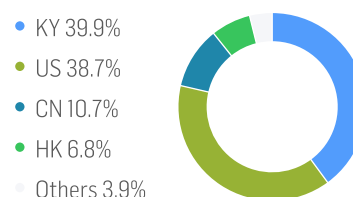
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.05%	-7.15%	-11.51%	14.02%	-4.50%	51.34%
Performance (p.a.)						7.09%
Volatility (p.a.)	19.10%	15.69%	15.68%	15.39%	15.56%	20.29%
High	1586.84	1720.17	1720.17	1736.69	1720.17	1788.19
Low	1479.91	1479.91	1479.91	1319.91	1479.91	961.02
Max. Drawdown	-6.74%	-13.97%	-13.97%	-14.79%	-13.97%	-45.04%
VaR 95 \ 99				-25.7% \ -41.0%		-31.6% \ -46.3%
CVaR 95 \ 99				-32.4% \ -41.6%		-43.6% \ -68.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	14.16%
AMAZON.COM INC	AMZN UW Equity	US	USD	11.40%
TESLA INC	TSLA UW Equity	US	USD	5.47%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	3.85%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	3.57%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	3.47%
YUM CHINA HOLDINGS INC	9987 HK Equity	US	HKD	3.13%
WALMART INC	WMT UW Equity	US	USD	3.05%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	2.52%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.48%

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