

FACTSHEET - AS OF 06-Apr-2026

Solactive G2 Cash Flow Index NTR

DESCRIPTION

The Solactive G2 Cash Flow Index represents companies that generate high free cash flow in Hong Kong and the US.

HISTORICAL PERFORMANCE



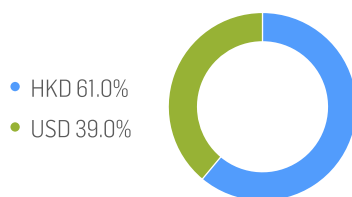
CHARACTERISTICS

ISIN / WKN	DE000SLOTMW3 / SLOTMW	Base Value / Base Date	1000 Points / 01.02.2017
Bloomberg / Reuters	/ .SOLG2CFN	Last Price	3325.21
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 01.02.2017
Index Members	100		

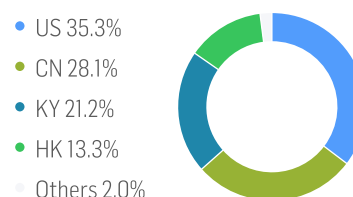
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	3.33%	12.80%	54.41%	5.77%	232.52%
Performance (p.a.)						13.99%
Volatility (p.a.)	8.57%	11.50%	12.45%	12.56%	11.78%	16.40%
High	3393.74	3418.08	3418.08	3418.08	3418.08	3418.08
Low	3303.04	3196.22	2886.05	2153.44	3143.93	945.44
Max. Drawdown	-2.67%	-3.37%	-4.49%	-4.49%	-3.37%	-33.02%
VaR 95 \ 99				-19.6% \ -27.7%		-23.8% \ -43.0%
CVaR 95 \ 99				-24.2% \ -31.5%		-38.8% \ -68.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	10.37%
CNOOC LTD	883 HK Equity	HK	HKD	10.09%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	6.07%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	5.77%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	4.89%
MEITUAN	3690 HK Equity	KY	HKD	3.93%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	3.73%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	2.70%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.57%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	2.39%

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