

# FACTSHEET - AS OF 07-Apr-2026

## Solactive G2 Cash Flow Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



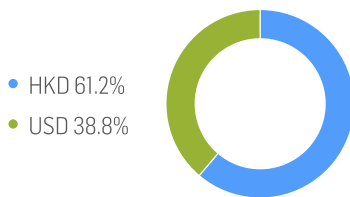
### CHARACTERISTICS

ISIN / WKN	DE000SLOTMX1 / SLOTMX	Base Value / Base Date	1000 Points / 01.02.2017
Bloomberg / Reuters	/ .SOLG2CFT	Last Price	3513.54
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 01.02.2017
Index Members	100		

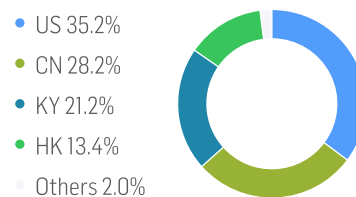
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.09%	3.72%	11.54%	54.86%	5.55%	251.35%
Performance (p.a.)						14.67%
Volatility (p.a.)	8.41%	11.33%	12.45%	12.47%	11.71%	16.39%
High	3595.39	3620.82	3620.82	3620.82	3620.82	3620.82
Low	3499.53	3384.29	3053.29	2274.21	3328.71	961.00
Max. Drawdown	-2.67%	-3.36%	-4.47%	-4.47%	-3.36%	-32.96%
VaR 95 \ 99				-19.5% \ -27.7%		-23.9% \ -43.0%
CVaR 95 \ 99				-24.1% \ -31.4%		-38.8% \ -68.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	10.39%
CNOOC LTD	883 HK Equity	HK	HKD	10.12%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	6.08%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	5.79%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	4.90%
MEITUAN	3690 HK Equity	KY	HKD	3.94%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	3.74%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	2.71%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.55%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	2.40%

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