

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Core Tech Index NTR

DESCRIPTION

Representation of leading technology companies in Hong Kong and the United States.

HISTORICAL PERFORMANCE



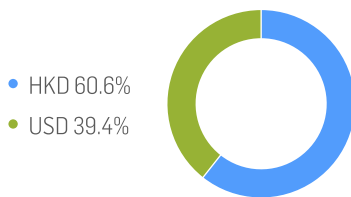
CHARACTERISTICS

ISIN / WKN	DE000SLOTPD6 / SLOTPD	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2CTN	Last Price	2600.25
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 25.03.2020
Index Members	34		

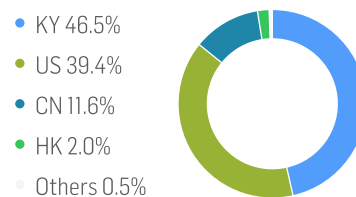
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.62%	-13.38%	-20.21%	9.39%	-12.11%	160.03%
Performance (p.a.)						17.16%
Volatility (p.a.)	21.99%	18.69%	18.93%	18.65%	18.44%	24.82%
High	2769.33	3061.77	3258.87	3315.08	3061.77	3315.08
Low	2549.81	2549.81	2549.81	2297.85	2549.81	987.44
Max. Drawdown	-7.93%	-16.72%	-21.76%	-23.08%	-16.72%	-46.09%
VaR 95 \ 99				-28.9% \ -54.8%		-37.8% \ -59.0%
CVaR 95 \ 99				-40.9% \ -60.1%		-53.6% \ -84.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.84%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.80%
XIAOMI CORP	1810 HK Equity	KY	HKD	6.67%
BYD CO LTD	1211 HK Equity	CN	HKD	6.47%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	6.46%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	6.34%
MEITUAN	3690 HK Equity	KY	HKD	6.26%
APPLE INC	AAPL UW Equity	US	USD	5.99%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.74%
BROADCOM INC	AVGO UW Equity	US	USD	3.83%

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