

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Core Tech Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



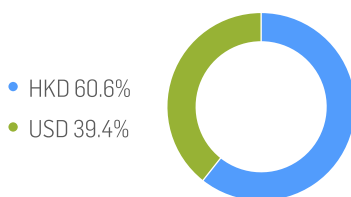
CHARACTERISTICS

ISIN / WKN	DE000SLOTPE4 / SLOTPE	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2CTT	Last Price	2613.03
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 25.03.2020
Index Members	34		

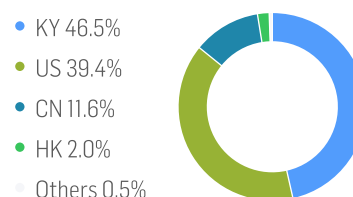
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.62%	-13.37%	-20.19%	9.46%	-12.10%	161.30%
Performance (p.a.)						17.25%
Volatility (p.a.)	21.99%	18.68%	18.93%	18.65%	18.44%	24.81%
High	2782.86	3076.50	3274.19	3330.66	3076.50	3330.66
Low	2562.34	2562.34	2562.34	2307.82	2562.34	987.47
Max. Drawdown	-7.92%	-16.71%	-21.74%	-23.07%	-16.71%	-46.02%
VaR 95 \ 99				-28.9% \ -54.8%		-37.8% \ -58.9%
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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