

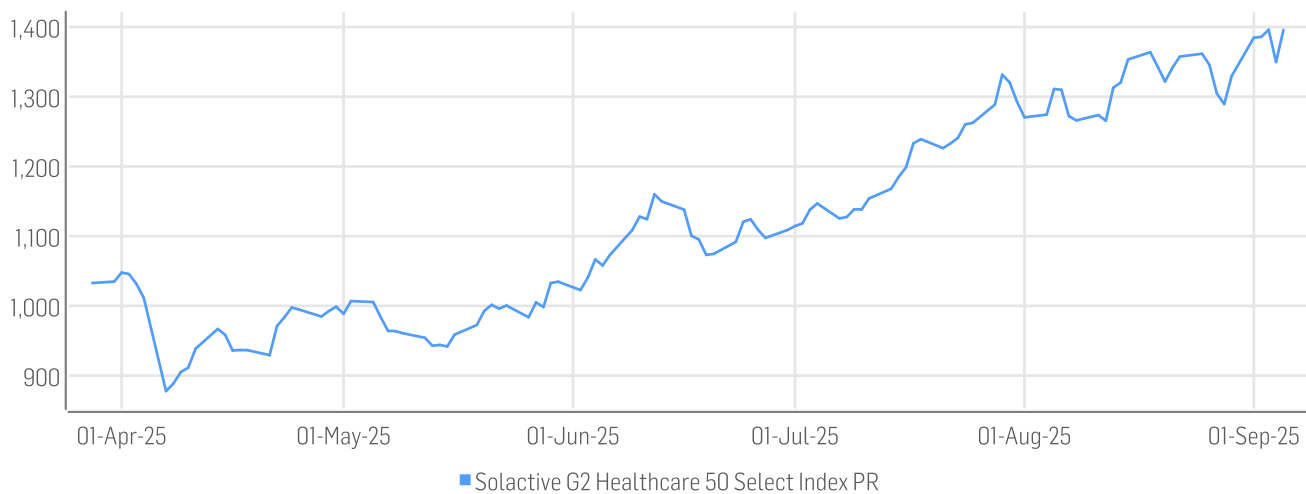
FACTSHEET - AS OF 05-Sep-2025

Solactive G2 Healthcare 50 Select Index PR

DESCRIPTION

Representation of leading Healthcare companies in Hong Kong and the USA.

HISTORICAL PERFORMANCE



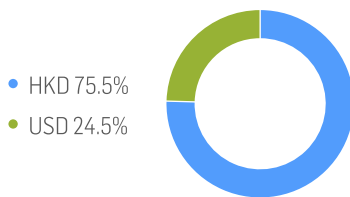
CHARACTERISTICS

ISIN / WKN	SLOQHO	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2HEP	Last Price	1395.90
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	50		

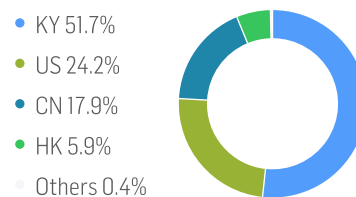
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.56%	30.06%			35.16%	35.16%
Performance (p.a.)						98.07%
Volatility (p.a.)	33.58%	28.28%			34.16%	34.16%
High	1396.10	1396.10			1396.10	1396.10
Low	1265.55	1073.16			877.77	877.77
Max. Drawdown	-5.45%	-7.49%			-16.22%	-16.22%
VaR 95 \ 99						-37.4% \ -53.6%
CVaR 95 \ 99						-85.5% \ -225.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	10.23%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	8.10%
BEIGENE LTD	6160 HK Equity	KY	HKD	7.61%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	6.71%
AKESO INC	9926 HK Equity	KY	HKD	5.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	4.58%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	4.58%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	4.49%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.79%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.53%

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