

FACTSHEET - AS OF 27-Aug-2025

Solactive Global Pacific Select CNY Index NTR

DESCRIPTION

Solactive Global Pacific Select CNY Index NTR provides exposure to a diversified portfolio of Hong Kong and U.S. listed securities, maintaining a 60/40 allocation between the two regions.

HISTORICAL PERFORMANCE



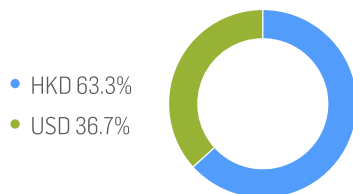
CHARACTERISTICS

ISIN / WKN	SLOQHB	Base Value / Base Date	1000 Points / 29.06.2017
Bloomberg / Reuters	/ .SGPSCN	Last Price	1975.93
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	CNY	History	Available daily back to 29.06.2017
Index Members	126		

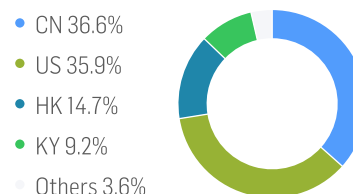
STATISTICS

CNY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.06%	12.30%	16.56%	24.28%	14.98%	97.59%
Performance (p.a.)						8.70%
Volatility (p.a.)	10.14%	9.48%	18.20%	16.27%	16.68%	15.17%
High	1990.34	1990.34	1990.34	1990.34	1990.34	1990.34
Low	1892.79	1747.88	1544.11	1529.19	1544.11	965.89
Max. Drawdown	-2.78%	-2.78%	-10.57%	-11.68%	-10.85%	-26.33%
VaR 95 \ 99				-21.1% \ -33.3%		-23.5% \ -39.0%
CVaR 95 \ 99				-37.8% \ -98.2%		-35.5% \ -60.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA SHENHUA ENERGY CO-H	1088 HK Equity	CN	HKD	6.62%
CHINA PETROLEUM & CHEMICAL CORP	386 HK Equity	CN	HKD	5.19%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	5.13%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	4.18%
NVIDIA CORP	NVDA UW Equity	US	USD	3.77%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.69%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.43%
APPLE INC	AAPL UW Equity	US	USD	3.19%
WH GROUP LTD	288 HK Equity	KY	HKD	2.94%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.69%

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