

FACTSHEET - AS OF 18-Jul-2025

Solactive Global Pacific Select CNY Index TR

DESCRIPTION

Solactive Global Pacific Select CNY Index TR 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



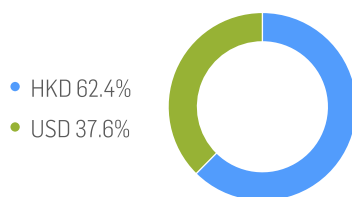
CHARACTERISTICS

ISIN / WKN	SLOQHC	Base Value / Base Date	1000 Points / 29.06.2017
Bloomberg / Reuters	/ .SGPSCT	Last Price	1918.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

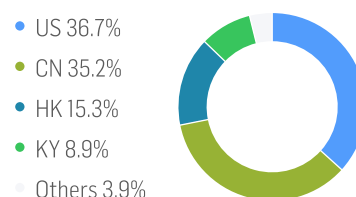
STATISTICS

CNY	30D	90D	180D	360D	YTD	Since Inception
Performance	5.01%	14.88%	10.00%	17.34%	8.98%	91.87%
Performance (p.a.)						8.43%
Volatility (p.a.)	8.95%	10.47%	18.25%	16.76%	17.78%	15.23%
High	1918.74	1918.74	1918.74	1918.74	1918.74	1918.74
Low	1807.16	1689.36	1582.63	1546.04	1582.63	973.65
Max. Drawdown	-1.10%	-2.32%	-10.83%	-11.61%	-10.83%	-26.30%
VaR 95 \ 99				-22.2% \ -41.8%		-23.7% \ -39.0%
CVaR 95 \ 99				-40.5% \ -98.2%		-35.6% \ -60.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA SHENHUA ENERGY CO-H	1088 HK Equity	CN	HKD	6.45%
CHINA PETROLEUM & CHEMICAL CORP	386 HK Equity	CN	HKD	5.45%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	4.57%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.89%
NVIDIA CORP	NVDA UW Equity	US	USD	3.79%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.65%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	3.62%
APPLE INC	AAPL UW Equity	US	USD	3.09%
WH GROUP LTD	288 HK Equity	KY	HKD	3.00%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.74%

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