

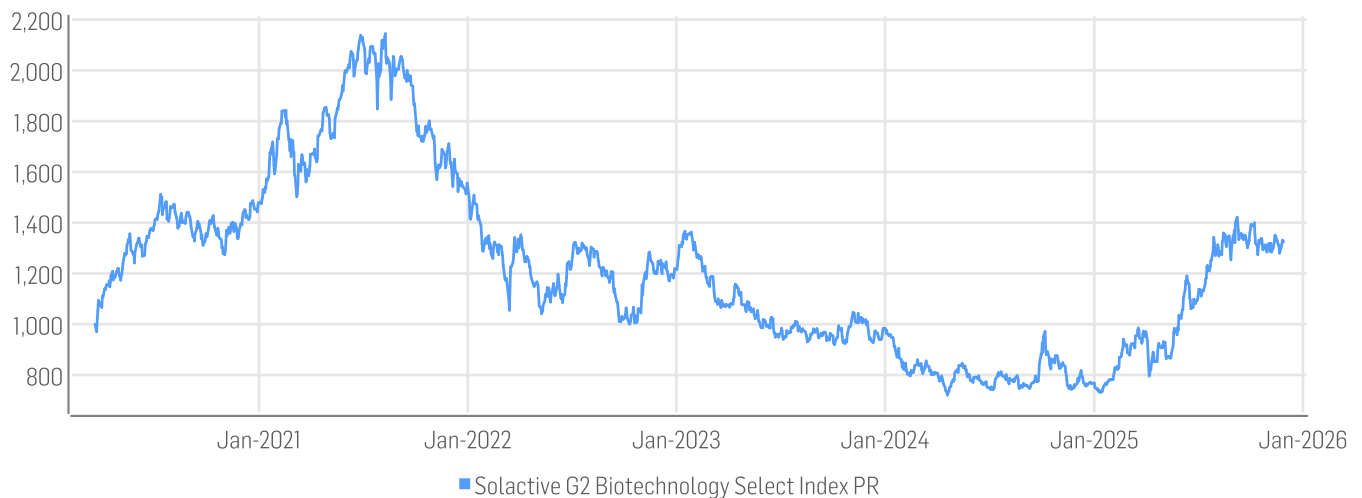
FACTSHEET - AS OF 28-Nov-2025

Solactive G2 Biotechnology Select Index PR

DESCRIPTION

Representation of leading companies engaged in Biotechnology in Hong Kong and the USA.

HISTORICAL PERFORMANCE



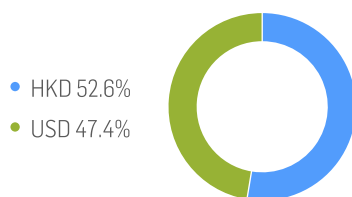
CHARACTERISTICS

ISIN / WKN	SL0R44	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2BTP	Last Price	1324.09
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 20.03.2020
Index Members	50		

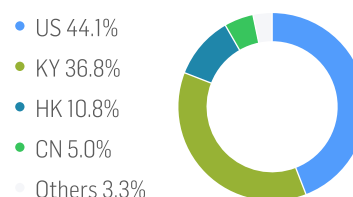
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.40%	1.96%	28.14%	68.79%	72.39%	32.41%
Performance (p.a.)						5.06%
Volatility (p.a.)	22.07%	27.63%	29.66%	33.35%	34.12%	29.30%
High	1350.55	1421.86	1421.86	1421.86	1421.86	2144.24
Low	1279.78	1274.02	1023.07	731.57	731.57	720.75
Max. Drawdown	-5.24%	-10.40%	-10.79%	-19.19%	-19.19%	-66.39%
VaR 95 \ 99				-41.5% \ -76.5%		-45.8% \ -71.8%
CVaR 95 \ 99				-72.0% \ -165.0%		-64.0% \ -98.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMGEN INC	AMGN UW Equity	US	USD	15.38%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	12.94%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	12.91%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	10.81%
3SBIO INC	1530 HK Equity	KY	HKD	9.69%
QUANTUMPHARM INC	2228 HK Equity	KY	HKD	4.50%
DUALITYBIO-B ORD	9606 HK Equity	KY	HKD	3.86%
TRANSTHERA-B ORD H	2617 HK Equity	CN	HKD	3.46%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	3.21%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	2.88%

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