

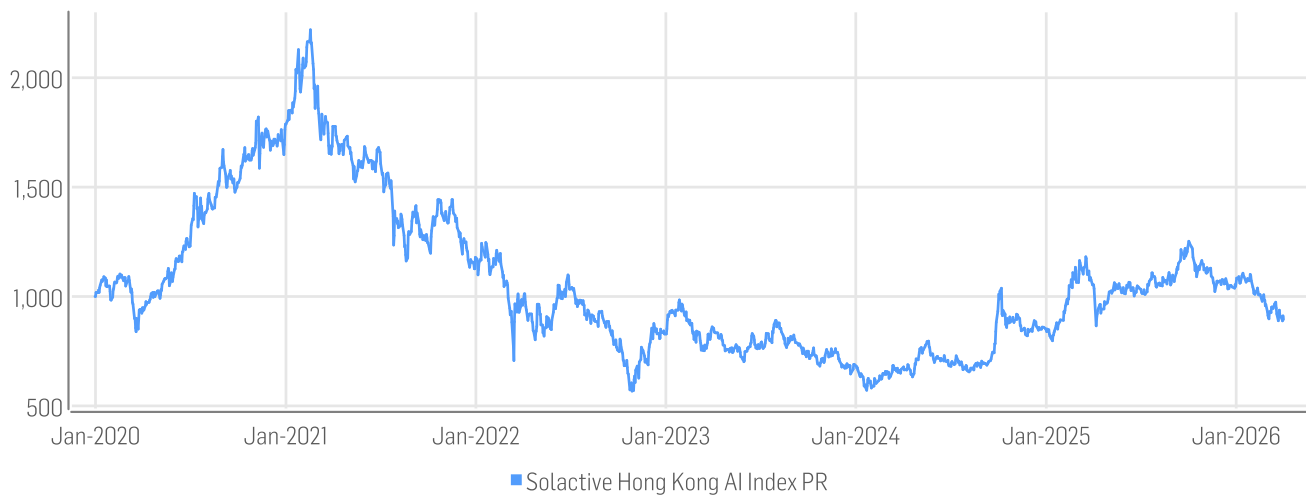
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Hong Kong AI Index PR

### DESCRIPTION

Representation of securities listed on the Hong Kong Stock Exchange that have business operations in the field of AI.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK2N	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOLHKAIP Index/ .SOLHKAIP	Last Price	894.66
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 31.12.2019
Index Members	30		

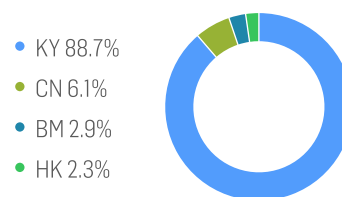
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.04%	-17.50%	-28.20%	3.34%	-14.47%	-10.53%
Performance (p.a.)						-1.76%
Volatility (p.a.)	32.90%	28.79%	26.98%	32.40%	28.58%	39.55%
High	974.18	1106.71	1231.15	1252.79	1106.71	2219.40
Low	888.55	888.55	888.55	865.73	888.55	567.49
Max. Drawdown	-8.79%	-19.71%	-28.69%	-29.07%	-19.71%	-74.43%
VaR 95 \ 99				-45.7% \ -58.1%		-58.8% \ -90.9%
CVaR 95 \ 99				-71.7% \ -175.8%		-85.1% \ -142.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.18%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.33%
XIAOMI CORP	1810 HK Equity	KY	HKD	11.99%
MEITUAN	3690 HK Equity	KY	HKD	9.64%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.17%
NETEASE INC	9999 HK Equity	KY	HKD	6.77%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	5.46%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	3.38%
MINIMAX GROUP INC	100 HK Equity	BM	HKD	2.28%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	2.13%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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