

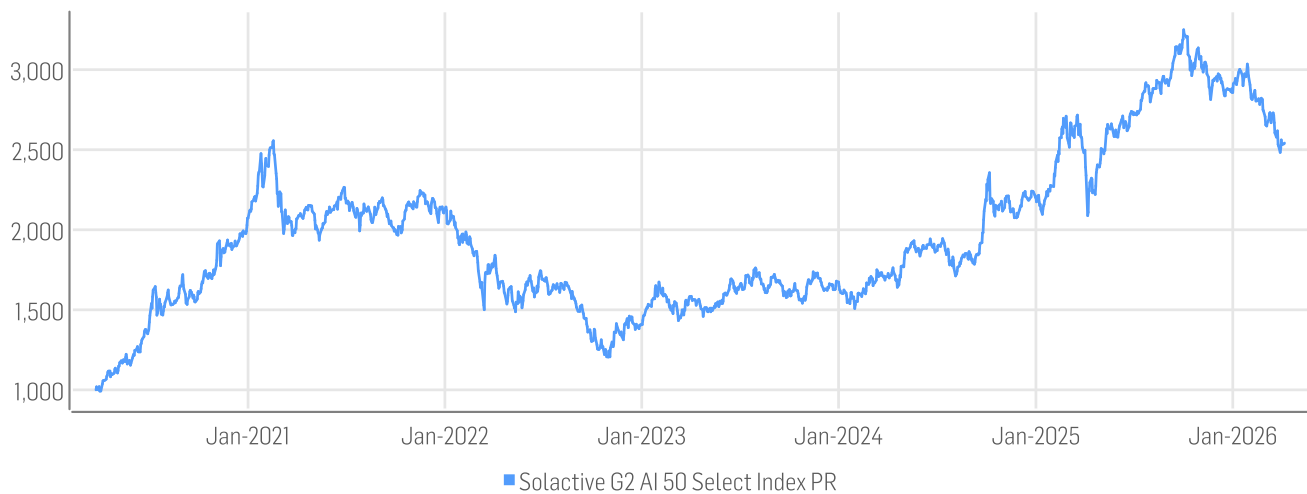
# FACTSHEET - AS OF 07-Apr-2026

## Solactive G2 AI 50 Select Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



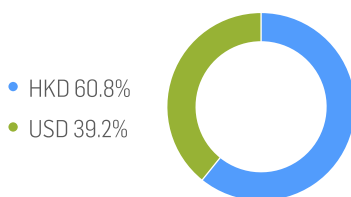
### CHARACTERISTICS

ISIN / WKN	SLOQHU	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2AIP	Last Price	2541.72
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		

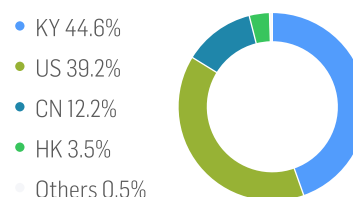
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.80%	-13.11%	-20.73%	10.76%	-11.05%	154.17%
Performance (p.a.)						16.72%
Volatility (p.a.)	22.10%	18.58%	18.85%	18.82%	18.51%	25.40%
High	2731.65	3035.25	3206.61	3249.45	3035.25	3249.45
Low	2482.87	2482.87	2482.87	2220.39	2482.87	992.20
Max. Drawdown	-9.11%	-18.20%	-22.57%	-23.59%	-18.20%	-52.86%
VaR 95 \ 99				-30.1% \ -52.3%		-39.0% \ -64.0%
CVaR 95 \ 99				-40.6% \ -57.9%		-56.0% \ -87.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	9.10%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.97%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.65%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.62%
APPLE INC	AAPL UW Equity	US	USD	5.23%
NVIDIA CORP	NVDA UW Equity	US	USD	5.15%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.95%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.86%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.64%

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