

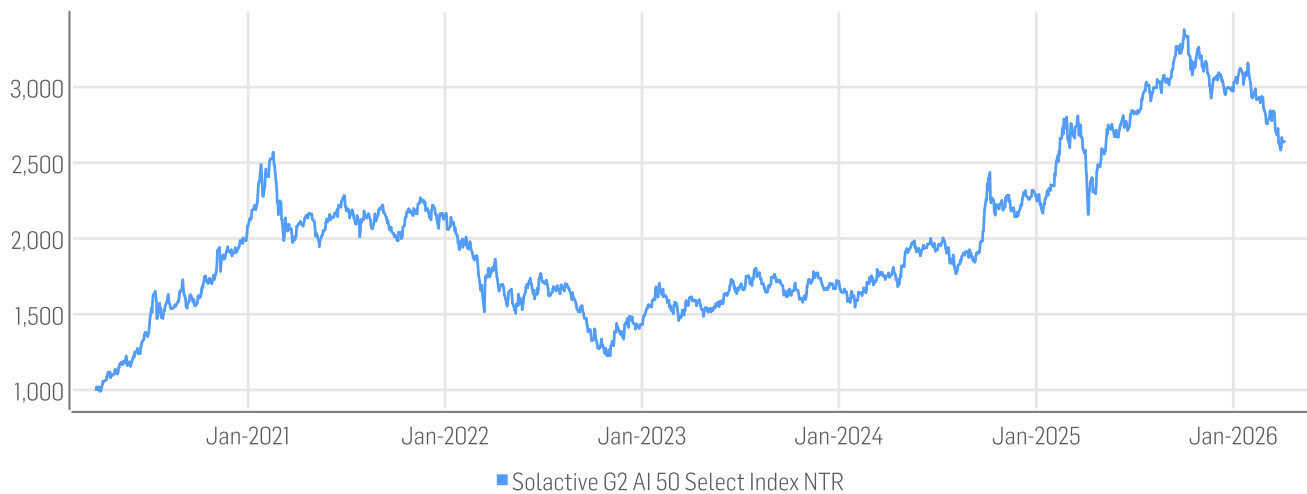
# FACTSHEET - AS OF 06-Apr-2026

## Solactive G2 AI 50 Select Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



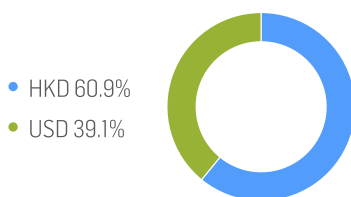
### CHARACTERISTICS

ISIN / WKN	SLOQHV	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2AIN	Last Price	2640.91
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	HKD	History	Available daily back to 25.03.2020
Index Members	50		

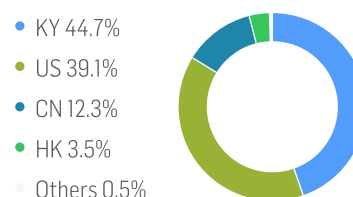
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	-13.84%	-20.81%	11.30%	-11.19%	164.09%
Performance (p.a.)						17.47%
Volatility (p.a.)	22.59%	18.67%	18.86%	18.97%	18.63%	25.39%
High	2843.39	3158.54	3335.09	3378.49	3158.54	3378.49
Low	2584.56	2584.56	2584.56	2295.89	2584.56	992.20
Max. Drawdown	-9.10%	-18.17%	-22.50%	-23.50%	-18.17%	-52.30%
VaR 95 \ 99				-30.1% \ -52.3%		-39.0% \ -64.0%
CVaR 95 \ 99				-40.5% \ -57.9%		-56.0% \ -87.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	9.12%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.98%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.67%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.64%
APPLE INC	AAPL UW Equity	US	USD	5.35%
NVIDIA CORP	NVDA UW Equity	US	USD	5.15%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.97%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.52%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.80%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.64%

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