

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Future Mobility 50 Select Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



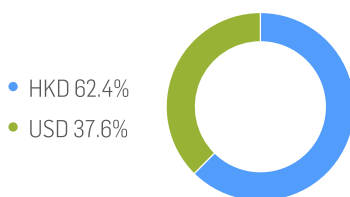
CHARACTERISTICS

ISIN / WKN	SLOQHZ	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2MOT	Last Price	2844.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	49		

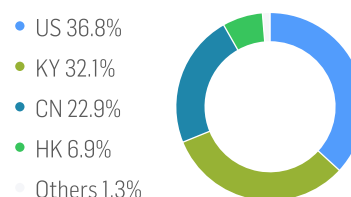
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.25%	3.05%	-3.06%	29.40%	4.24%	184.40%
Performance (p.a.)						18.91%
Volatility (p.a.)	22.01%	18.64%	18.78%	18.38%	18.40%	24.30%
High	2866.89	2897.65	2933.77	2933.77	2897.65	2933.77
Low	2743.28	2714.40	2610.00	2118.40	2714.40	980.85
Max. Drawdown	-4.21%	-6.32%	-11.04%	-11.04%	-6.32%	-44.29%
VaR 95 \ 99				-28.9% \ -49.9%		-38.5% \ -59.4%
CVaR 95 \ 99				-42.4% \ -56.5%		-54.1% \ -83.7%

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	8.57%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.50%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	5.92%
BROADCOM INC	AVGO UW Equity	US	USD	4.95%
APPLE INC	AAPL UW Equity	US	USD	4.92%
NVIDIA CORP	NVDA UW Equity	US	USD	4.85%
TESLA INC	TSLA UW Equity	US	USD	4.31%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	3.75%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.42%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	3.23%

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