

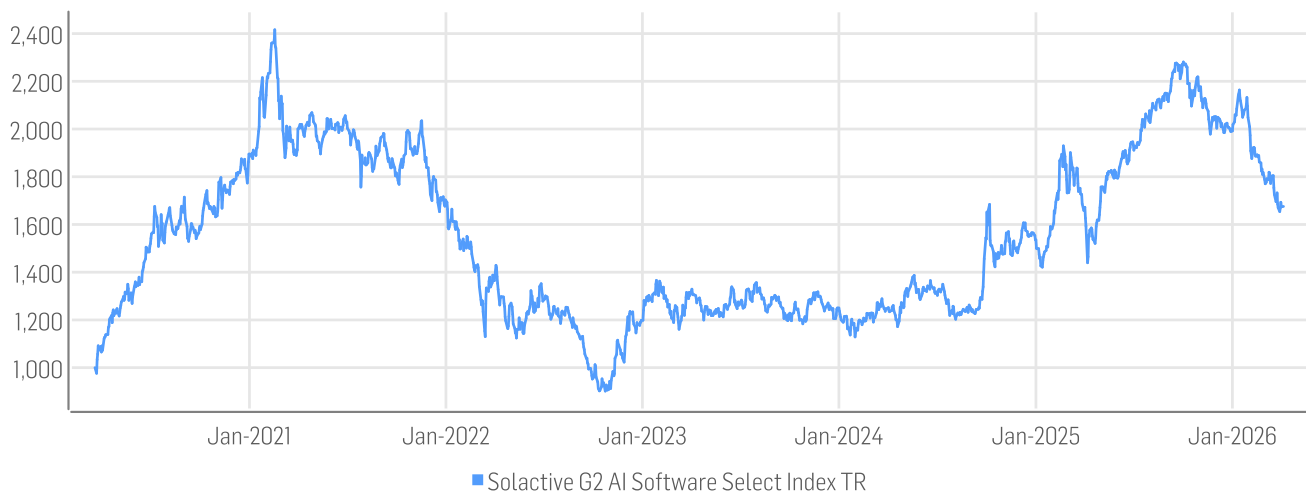
FACTSHEET - AS OF 06-Apr-2026

Solactive G2 AI Software Select Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



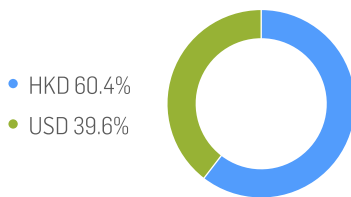
CHARACTERISTICS

ISIN / WKN	SLOR43	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2AST	Last Price	1675.59
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 20.03.2020
Index Members	50		

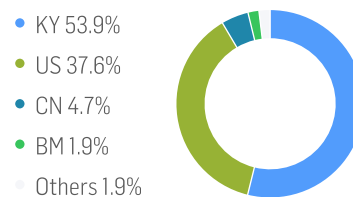
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.48%	-18.66%	-25.85%	6.32%	-15.88%	67.56%
Performance (p.a.)						8.91%
Volatility (p.a.)	22.23%	20.58%	19.45%	18.81%	20.27%	27.22%
High	1818.94	2163.68	2259.74	2281.11	2163.68	2416.16
Low	1653.92	1653.92	1653.92	1520.46	1653.92	901.61
Max. Drawdown	-9.07%	-23.56%	-26.81%	-27.49%	-23.56%	-62.68%
VaR 95 \ 99				-29.8% \ -45.4%		-41.1% \ -67.5%
CVaR 95 \ 99				-40.3% \ -51.4%		-58.0% \ -92.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MEITUAN	3690 HK Equity	KY	HKD	16.64%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.02%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.88%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.22%
META PLATFORMS INC	META UW Equity	US	USD	5.91%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	4.15%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	3.74%
BILIBILI INC	9626 HK Equity	KY	HKD	3.52%
NETFLIX INC	NFLX UW Equity	US	USD	1.96%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	1.88%

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