

FACTSHEET - AS OF 06-Apr-2026

Solactive G2 Gaming Select Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



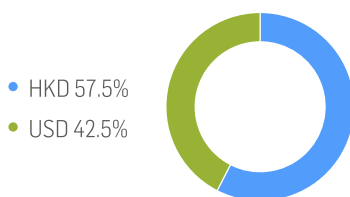
CHARACTERISTICS

ISIN / WKN	SLOR5A	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2GAP	Last Price	2312.69
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 20.03.2020
Index Members	50		

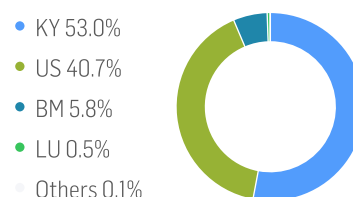
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.25%	-16.91%	-23.23%	12.09%	-12.94%	131.27%
Performance (p.a.)						14.88%
Volatility (p.a.)	25.88%	23.51%	23.09%	21.63%	23.51%	31.60%
High	2569.25	3069.88	3069.88	3069.88	3069.88	4055.04
Low	2253.57	2253.57	2253.57	2003.72	2253.57	982.95
Max. Drawdown	-12.29%	-26.59%	-26.59%	-26.59%	-26.59%	-73.44%
VaR 95 \ 99				-37.2% \ -48.6%		-45.7% \ -77.2%
CVaR 95 \ 99				-45.9% \ -57.3%		-65.5% \ -108.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	14.86%
BILIBILI INC	9626 HK Equity	KY	HKD	14.54%
AMAZON.COM INC	AMZN UW Equity	US	USD	13.87%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.67%
META PLATFORMS INC	META UW Equity	US	USD	8.39%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	7.71%
XD INC	2400 HK Equity	KY	HKD	5.97%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	5.83%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	3.54%
NETFLIX INC	NFLX UW Equity	US	USD	2.78%

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