

FACTSHEET - AS OF 07-Apr-2026

Solactive G2 Gaming Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



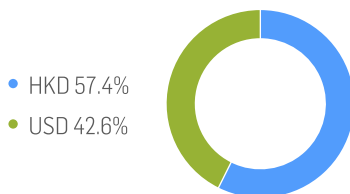
CHARACTERISTICS

ISIN / WKN	SL0R5B	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2GAN	Last Price	2361.53
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 20.03.2020
Index Members	50		

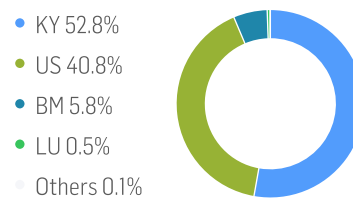
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.98%	-16.02%	-23.42%	12.77%	-12.68%	136.15%
Performance (p.a.)						15.27%
Volatility (p.a.)	25.37%	23.40%	23.10%	21.63%	23.36%	31.59%
High	2616.06	3125.61	3125.61	3125.61	3125.61	4067.67
Low	2294.74	2294.74	2294.74	2033.77	2294.74	982.95
Max. Drawdown	-12.28%	-26.58%	-26.58%	-26.58%	-26.58%	-73.33%
VaR 95 \ 99				-37.2% \ -48.6%		-45.6% \ -77.2%
CVaR 95 \ 99				-45.9% \ -57.3%		-65.4% \ -108.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	14.82%
BILIBILI INC	9626 HK Equity	KY	HKD	14.50%
AMAZON.COM INC	AMZN UW Equity	US	USD	13.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.85%
META PLATFORMS INC	META UW Equity	US	USD	8.39%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	7.68%
XD INC	2400 HK Equity	KY	HKD	5.95%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	5.81%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	3.53%
NETFLIX INC	NFLX UW Equity	US	USD	2.77%

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