

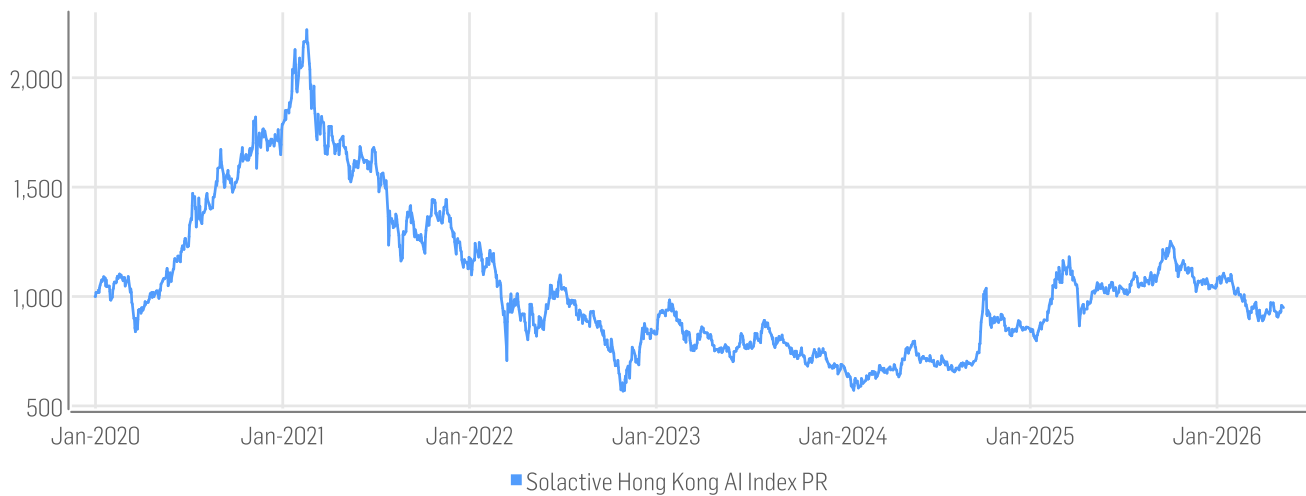
FACTSHEET - AS OF 11-May-2026

Solactive Hong Kong AI Index PR

DESCRIPTION

Representation of securities listed on the Hong Kong Stock Exchange that have business operations in the field of AI.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOK2N	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOLHKAIP Index/ .SOLHKAIP	Last Price	949.22
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 31.12.2019
Index Members	30		

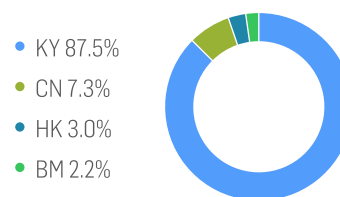
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.11%	-7.69%	-15.60%	-8.58%	-9.26%	-5.08%
Performance (p.a.)						-0.82%
Volatility (p.a.)	27.02%	31.52%	27.26%	26.32%	29.06%	39.43%
High	972.18	1038.67	1129.57	1252.79	1106.71	2219.40
Low	905.73	888.55	888.55	888.55	888.55	567.49
Max. Drawdown	-6.84%	-14.45%	-21.34%	-29.07%	-19.71%	-74.43%
VaR 95 \ 99				-43.9% \ -53.4%		-58.3% \ -90.9%
CVaR 95 \ 99				-49.5% \ -56.6%		-84.7% \ -138.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	14.19%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	13.58%
XIAOMI CORP	1810 HK Equity	KY	HKD	11.61%
MEITUAN	3690 HK Equity	KY	HKD	9.55%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.16%
NETEASE INC	9999 HK Equity	KY	HKD	6.67%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	6.67%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	3.00%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	2.18%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	2.12%

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