

# FACTSHEET - AS OF 01-Jun-2026

## Solactive Hong Kong AI Index TR

### 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	SLOK2Q	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	/ .SOLHKAIT	Last Price	936.28
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 31.12.2019
Index Members	30		

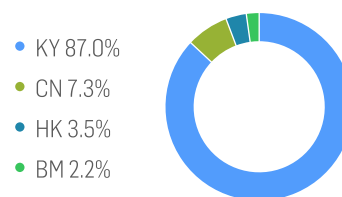
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.85%	-2.28%	-15.35%	-13.87%	-14.69%	-6.37%
Performance (p.a.)						-1.02%
Volatility (p.a.)	24.49%	29.60%	27.10%	26.38%	28.21%	39.29%
High	1010.48	1023.91	1161.08	1313.61	1161.08	2237.14
Low	925.11	925.11	925.11	925.11	925.11	577.46
Max. Drawdown	-8.45%	-9.65%	-20.32%	-29.57%	-20.32%	-74.19%
VaR 95 \ 99				-45.0% \ -53.4%		-58.1% \ -90.9%
CVaR 95 \ 99				-49.9% \ -56.6%		-84.3% \ -138.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.86%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	13.73%
XIAOMI CORP	1810 HK Equity	KY	HKD	11.19%
MEITUAN	3690 HK Equity	KY	HKD	9.43%
NETEASE INC	9999 HK Equity	KY	HKD	7.58%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.49%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	6.50%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	2.69%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	2.56%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	2.14%

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