

FACTSHEET - AS OF 05-Jun-2026

Solactive G2 AI 50 Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



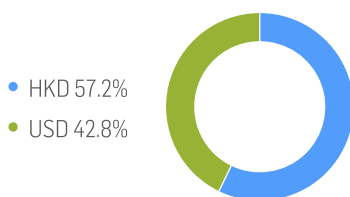
CHARACTERISTICS

ISIN / WKN	SLOQHV	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2AIN	Last Price	2925.24
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 25.03.2020
Index Members	50		

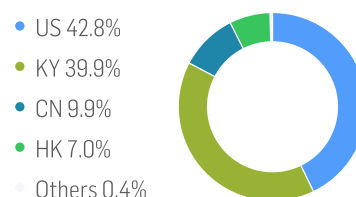
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	5.27%	-5.46%	4.81%	-1.63%	192.52%
Performance (p.a.)						18.92%
Volatility (p.a.)	23.79%	23.11%	19.70%	18.65%	20.69%	25.33%
High	3127.25	3127.25	3158.54	3378.49	3158.54	3378.49
Low	2895.44	2584.56	2584.56	2584.56	2584.56	992.20
Max. Drawdown	-6.46%	-9.10%	-18.17%	-23.50%	-18.17%	-52.30%
VaR 95 \ 99				-32.0% \ -51.6%		-38.5% \ -63.8%
CVaR 95 \ 99				-40.4% \ -54.2%		-55.7% \ -85.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.15%
BYD CO LTD	1211 HK Equity	CN	HKD	7.11%
XIAOMI CORP	1810 HK Equity	KY	HKD	6.49%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.46%
APPLE INC	AAPL UW Equity	US	USD	5.74%
NVIDIA CORP	NVDA UW Equity	US	USD	5.37%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.02%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.72%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	4.32%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.21%

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