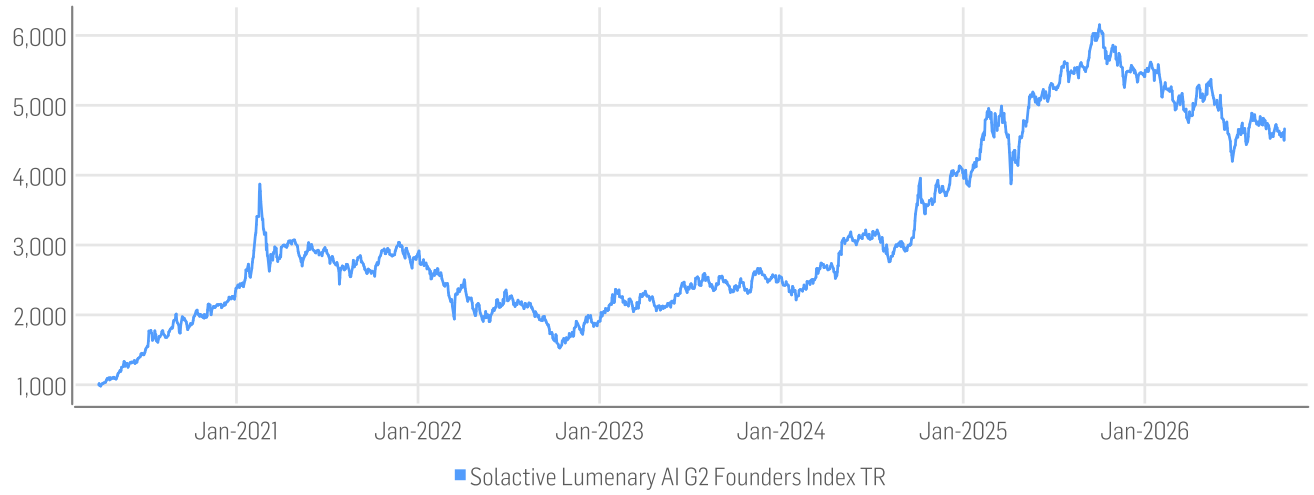
FACTSHEET - AS OF 09-Oct-2026
Solactive Lumenary AI G2 Founders Index TR

DESCRIPTION

Representation of Hong Kong and US listed founder-led AI companies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOV0H3 / SLOV0H	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/ .SOLLAIGT	Last Price	4663.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 AM (Europe/Berlin) to 04:50 PM (America/New_York), every 15 seconds
Index Currency	HKD	History	Available daily back to 05.02.2020
Index Members	77		

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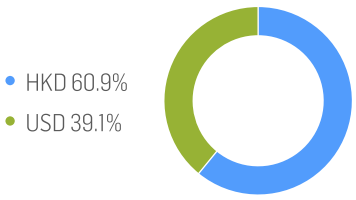
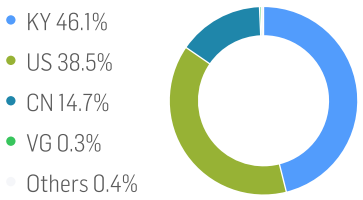
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.44%	0.24%	-6.31%	-17.75%	-13.83%	366.36%
Performance (p.a.)						26.61%
Volatility (p.a.)	19.88%	20.77%	22.64%	21.16%	21.67%	29.45%
High	4723.89	4887.42	5371.09	5860.32	5617.88	6153.03
Low	4500.00	4437.38	4199.15	4199.15	4199.15	980.69
Max. Drawdown	-4.74%	-7.93%	-21.82%	-28.35%	-25.25%	-60.61%
VaR 95 \ 99				-37.6% \ -48.1%		-42.6% \ -69.1%
CVaR 95 \ 99				-44.1% \ -52.2%		-62.7% \ -101.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	12.13%
NVIDIA CORP	NVDA UW Equity	US	USD	11.89%
BYD CO LTD	1211 HK Equity	CN	HKD	11.75%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	11.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.89%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	7.28%
TESLA INC	TSLA UW Equity	US	USD	6.47%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	5.47%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	4.98%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	3.08%

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