

FACTSHEET - AS OF 19-May-2025

Solactive G2 AI 50 Select Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



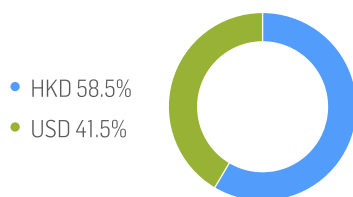
CHARACTERISTICS

ISIN / WKN	SL0QHU	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2AIP	Last Price	2139.38
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 25.03.2020
Index Members	50		

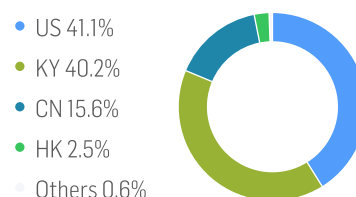
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.66%	-0.97%	21.02%	35.77%	17.56%	113.94%
Performance (p.a.)						15.91%
Volatility (p.a.)	26.72%	40.04%	31.58%	28.31%	35.02%	26.54%
High	2164.22	2225.15	2225.15	2225.15	2225.15	2465.61
Low	1812.29	1707.08	1707.08	1437.12	1707.08	991.44
Max. Drawdown	-1.39%	-23.28%	-23.28%	-23.28%	-23.28%	-55.96%
VaR 95 \ 99				-35.5% \ -68.9%		-41.1% \ -64.5%
CVaR 95 \ 99				-66.8% \ -149.2%		-58.4% \ -91.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	9.72%
XIAOMI CORP	1810 HK Equity	KY	HKD	8.00%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.98%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.03%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.99%
NVIDIA CORP	NVDA UW Equity	US	USD	5.86%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.19%
META PLATFORMS INC	META UW Equity	US	USD	5.17%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.99%
APPLE INC	AAPL UW Equity	US	USD	4.81%

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