

FACTSHEET - AS OF 07-Aug-2025

Solactive G2 Future Mobility 50 Select Index PR

DESCRIPTION

Representation of leading companies engaged in Future Mobility in Hong Kong and the USA.

HISTORICAL PERFORMANCE



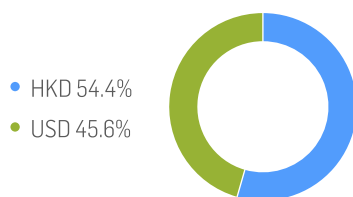
CHARACTERISTICS

ISIN / WKN	SLOQHX	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2MOP	Last Price	2408.61
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		

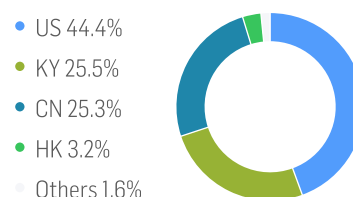
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.82%	11.23%	10.16%	52.18%	16.43%	140.86%
Performance (p.a.)						17.79%
Volatility (p.a.)	14.04%	17.61%	29.44%	27.65%	28.26%	24.97%
High	2479.44	2479.44	2479.44	2479.44	2479.44	2479.44
Low	2341.20	2165.51	1822.27	1582.75	1822.27	980.73
Max. Drawdown	-5.18%	-5.18%	-23.27%	-23.27%	-23.27%	-45.21%
VaR 95 \ 99				-41.1% \ -66.2%		-39.5% \ -63.0%
CVaR 95 \ 99				-67.3% \ -147.6%		-55.4% \ -85.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	7.37%
BROADCOM INC	AVGO UW Equity	US	USD	7.31%
NVIDIA CORP	NVDA UW Equity	US	USD	7.30%
BYD CO LTD	1211 HK Equity	CN	HKD	7.05%
TESLA INC	TSLA UW Equity	US	USD	6.07%
MEITUAN	3690 HK Equity	KY	HKD	5.36%
APPLE INC	AAPL UW Equity	US	USD	4.74%
CRRC CORP LTD	1766 HK Equity	CN	HKD	4.63%
GWMOTOR	2333 HK Equity	CN	HKD	3.99%
ZTE CORP	763 HK Equity	CN	HKD	3.46%

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