

FACTSHEET - AS OF 04-Jul-2025

Solactive G2 Future Mobility 50 Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



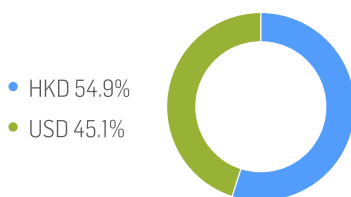
CHARACTERISTICS

ISIN / WKN	SLOQHY	Base Value / Base Date	1000 Points / 25.03.2020
Bloomberg / Reuters	/ .SOLG2MON	Last Price	2524.78
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		

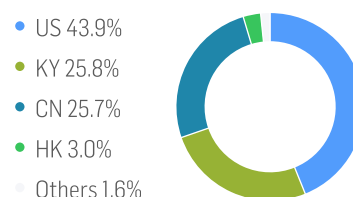
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.14%	16.41%	14.38%	33.03%	14.26%	152.48%
Performance (p.a.)						19.19%
Volatility (p.a.)	15.13%	33.18%	30.35%	28.74%	30.13%	25.08%
High	2538.06	2538.06	2538.06	2538.06	2538.06	2538.06
Low	2424.37	1949.32	1949.32	1653.15	1949.32	980.82
Max. Drawdown	-3.71%	-10.13%	-23.17%	-23.17%	-23.17%	-44.42%
VaR 95 \ 99				-43.6% \ -66.2%		-39.6% \ -63.9%
CVaR 95 \ 99				-69.3% \ -147.7%		-55.7% \ -86.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	8.36%
BYD CO LTD	1211 HK Equity	CN	HKD	7.85%
BROADCOM INC	AVGO UW Equity	US	USD	6.78%
NVIDIA CORP	NVDA UW Equity	US	USD	6.58%
TESLA INC	TSLA UW Equity	US	USD	6.08%
MEITUAN	3690 HK Equity	KY	HKD	5.43%
APPLE INC	AAPL UW Equity	US	USD	4.71%
CRRC CORP LTD	1766 HK Equity	CN	HKD	4.24%
GWMOTOR	2333 HK Equity	CN	HKD	3.86%
ZTE CORP	763 HK Equity	CN	HKD	3.45%

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