

FACTSHEET - AS OF 25-Dec-2025

Solactive G2 AI Hardware Select Index TR

DESCRIPTION

Representation of leading companies engaged in AI Hardware in Hong Kong and the USA.

HISTORICAL PERFORMANCE



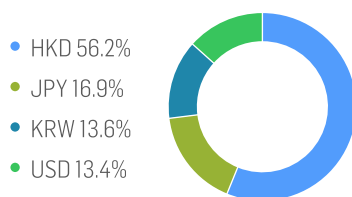
CHARACTERISTICS

ISIN / WKN	SL0R40	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2AHT	Last Price	4107.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 20.03.2020
Index Members	30		

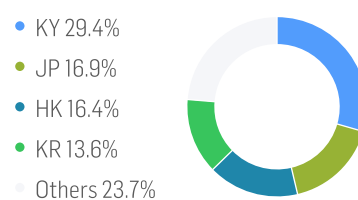
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.43%	5.69%	33.00%	71.57%	73.90%	310.74%
Performance (p.a.)						27.76%
Volatility (p.a.)	24.08%	35.43%	30.51%	34.69%	34.76%	30.69%
High	4249.99	4524.45	4524.45	4524.45	4524.45	4524.45
Low	3893.52	3876.98	3046.65	2161.32	2161.32	969.23
Max. Drawdown	-8.39%	-14.31%	-14.31%	-31.89%	-31.89%	-58.87%
VaR 95 \ 99				-48.1% \ -88.7%		-43.8% \ -69.7%
CVaR 95 \ 99				-80.6% \ -170.0%		-65.9% \ -112.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	13.39%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	12.33%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	10.05%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	9.94%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	5.84%
ASMPT LIMITED	522 HK Equity	KY	HKD	5.81%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	5.64%
INNOSCIENCE ORD H	2577 HK Equity	CN	HKD	4.80%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	2.95%
BILIBILI INC	9626 HK Equity	KY	HKD	2.67%

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