

FACTSHEET - AS OF 25-Dec-2025

Solactive G2 AI Software Select Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



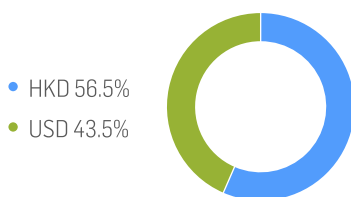
CHARACTERISTICS

ISIN / WKN	SL0R4I	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2ASP	Last Price	1944.22
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 20.03.2020
Index Members	50		

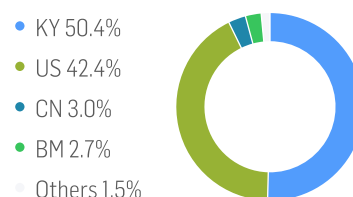
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.05%	-9.26%	3.08%	28.48%	30.01%	94.42%
Performance (p.a.)						12.22%
Volatility (p.a.)	12.79%	18.97%	17.34%	25.53%	25.57%	27.51%
High	1988.15	2210.98	2210.98	2210.98	2210.98	2404.27
Low	1922.30	1916.78	1854.11	1383.94	1383.94	890.32
Max. Drawdown	-3.31%	-13.31%	-13.31%	-25.41%	-25.41%	-62.97%
VaR 95 \ 99				-39.1% \ -54.4%		-41.2% \ -67.5%
CVaR 95 \ 99				-56.3% \ -108.8%		-58.5% \ -92.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	16.08%
MICROSOFT CORP	MSFT UW Equity	US	USD	15.57%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.93%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	7.44%
META PLATFORMS INC	META UW Equity	US	USD	6.29%
BILIBILI INC	9626 HK Equity	KY	HKD	5.78%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	3.97%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	2.88%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	2.71%
MEITU INC	1357 HK Equity	KY	HKD	2.56%

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