

FACTSHEET - AS OF 03-Feb-2026

Solactive G2 AI Software Select Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



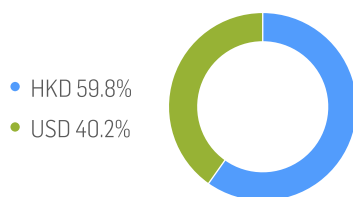
CHARACTERISTICS

ISIN / WKN	SL0R43	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2AST	Last Price	1973.59
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	50		

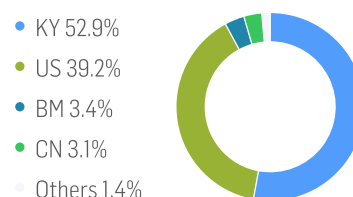
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.24%	-6.78%	-5.93%	16.52%	-0.92%	97.36%
Performance (p.a.)						12.27%
Volatility (p.a.)	21.55%	17.33%	17.63%	25.41%	20.70%	27.38%
High	2163.68	2163.68	2281.11	2281.11	2163.68	2416.16
Low	1973.59	1973.59	1973.59	1439.44	1973.59	901.61
Max. Drawdown	-8.79%	-8.79%	-13.48%	-25.40%	-8.79%	-62.68%
VaR 95 \ 99				-38.5% \ -54.4%		-41.1% \ -67.5%
CVaR 95 \ 99				-56.1% \ -108.8%		-58.2% \ -92.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.76%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.40%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.77%
BILIBILI INC	9626 HK Equity	KY	HKD	7.76%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	7.00%
META PLATFORMS INC	META UW Equity	US	USD	6.66%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	3.83%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	3.38%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	3.01%
MEITU INC	1357 HK Equity	KY	HKD	2.61%

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