

FACTSHEET - AS OF 01-Dec-2025

Solactive G2 AI Hardware Select Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



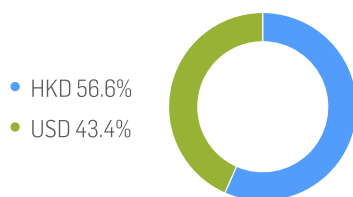
CHARACTERISTICS

ISIN / WKN	SL0R4Y	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2AHP	Last Price	5068.00
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		

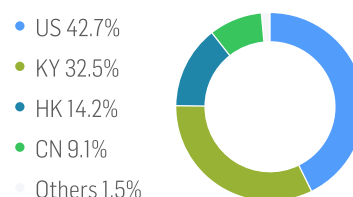
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.37%	4.46%	29.63%	66.01%	52.85%	406.80%
Performance (p.a.)						32.94%
Volatility (p.a.)	17.58%	26.48%	23.06%	32.04%	32.72%	26.76%
High	5352.22	5691.01	5691.01	5691.01	5691.01	5691.01
Low	4855.89	4760.63	3876.00	3022.47	3080.77	965.54
Max. Drawdown	-9.33%	-14.67%	-14.67%	-31.93%	-31.93%	-40.72%
VaR 95 \ 99				-47.8% \ -76.0%		-39.8% \ -62.7%
CVaR 95 \ 99				-73.0% \ -138.8%		-57.7% \ -94.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	16.93%
APPLE INC	AAPL UW Equity	US	USD	13.93%
NVIDIA CORP	NVDA UW Equity	US	USD	13.91%
XIAOMI CORP	1810 HK Equity	KY	HKD	10.75%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	7.66%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	6.56%
BROADCOM INC	AVGO UW Equity	US	USD	5.93%
ZTE CORP	763 HK Equity	CN	HKD	3.21%
INNOSCIENCE ORD H	2577 HK Equity	CN	HKD	2.56%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	1.74%

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