

FACTSHEET - AS OF 01-Dec-2025

Solactive G2 AI Hardware Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



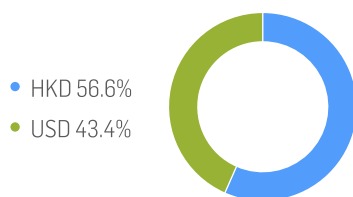
CHARACTERISTICS

ISIN / WKN	SL0R4Z	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2AHN	Last Price	5400.85
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 20.03.2020
Index Members	50		

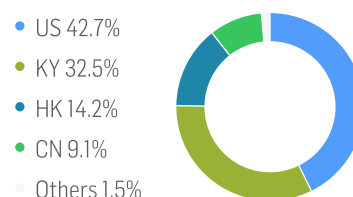
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.36%	4.51%	30.20%	67.02%	53.77%	440.09%
Performance (p.a.)						34.43%
Volatility (p.a.)	17.59%	26.49%	23.03%	32.03%	32.71%	26.77%
High	5703.08	6063.89	6063.89	6063.89	6063.89	6063.89
Low	5174.78	5070.80	4112.40	3201.44	3266.84	965.54
Max. Drawdown	-9.32%	-14.66%	-14.66%	-31.87%	-31.87%	-39.42%
VaR 95 \ 99				-47.8% \ -75.9%		-39.8% \ -62.7%
CVaR 95 \ 99				-73.0% \ -138.8%		-57.6% \ -94.0%

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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