

FACTSHEET - AS OF 29-Jan-2026

Solactive G2 Gaming Select Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



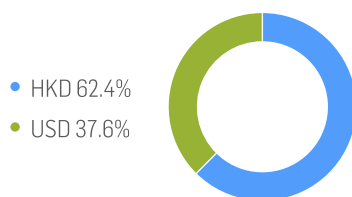
CHARACTERISTICS

ISIN / WKN	SLOR5A	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2GAP	Last Price	3069.88
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	49		

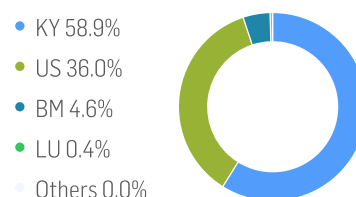
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.20%	3.80%	18.98%	38.44%	15.57%	206.99%
Performance (p.a.)						21.09%
Volatility (p.a.)	20.59%	20.65%	21.20%	25.65%	21.07%	31.80%
High	3069.88	3069.88	3069.88	3069.88	3069.88	4055.04
Low	2656.32	2624.61	2618.92	1950.84	2656.32	982.95
Max. Drawdown	-4.51%	-12.11%	-14.06%	-22.99%	-4.51%	-73.44%
VaR 95 \ 99				-40.3% \ -58.1%		-45.9% \ -77.2%
CVaR 95 \ 99				-56.2% \ -101.6%		-66.0% \ -108.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
BILIBILI INC	9626 HK Equity	KY	HKD	19.61%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	17.77%
AMAZON.COM INC	AMZN UW Equity	US	USD	12.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.30%
META PLATFORMS INC	META UW Equity	US	USD	8.39%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	7.46%
XD INC	2400 HK Equity	KY	HKD	6.07%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	4.64%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	3.52%
VOBILE GROUP LTD	3738 HK Equity	KY	HKD	1.89%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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