

FACTSHEET - AS OF 20-Feb-2026

Solactive G2 Gaming Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



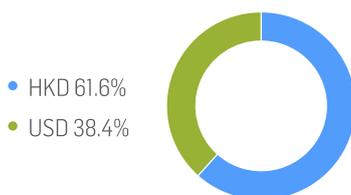
CHARACTERISTICS

ISIN / WKN	SL0R5B	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2GAN	Last Price	2765.08
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	49		

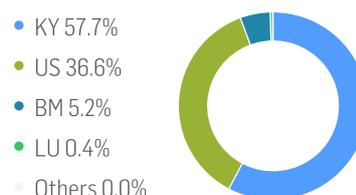
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.28%	3.22%	-1.40%	11.88%	2.24%	176.51%
Performance (p.a.)						18.74%
Volatility (p.a.)	22.18%	21.34%	22.00%	24.70%	23.12%	31.72%
High	3125.61	3125.61	3125.61	3125.61	3125.61	4067.67
Low	2765.08	2672.25	2672.25	1980.10	2704.54	982.95
Max. Drawdown	-11.53%	-11.53%	-14.04%	-22.62%	-11.53%	-73.33%
VaR 95 \ 99				-41.2% \ -58.1%		-45.6% \ -77.2%
CVaR 95 \ 99				-56.4% \ -101.7%		-65.7% \ -108.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
BILIBILI INC	9626 HK Equity	KY	HKD	18.39%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	17.05%
AMAZON.COM INC	AMZN UW Equity	US	USD	12.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.86%
META PLATFORMS INC	META UW Equity	US	USD	8.43%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	7.35%
XD INC	2400 HK Equity	KY	HKD	6.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	5.15%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	3.37%
VOBILE GROUP LTD	3738 HK Equity	KY	HKD	2.56%

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