

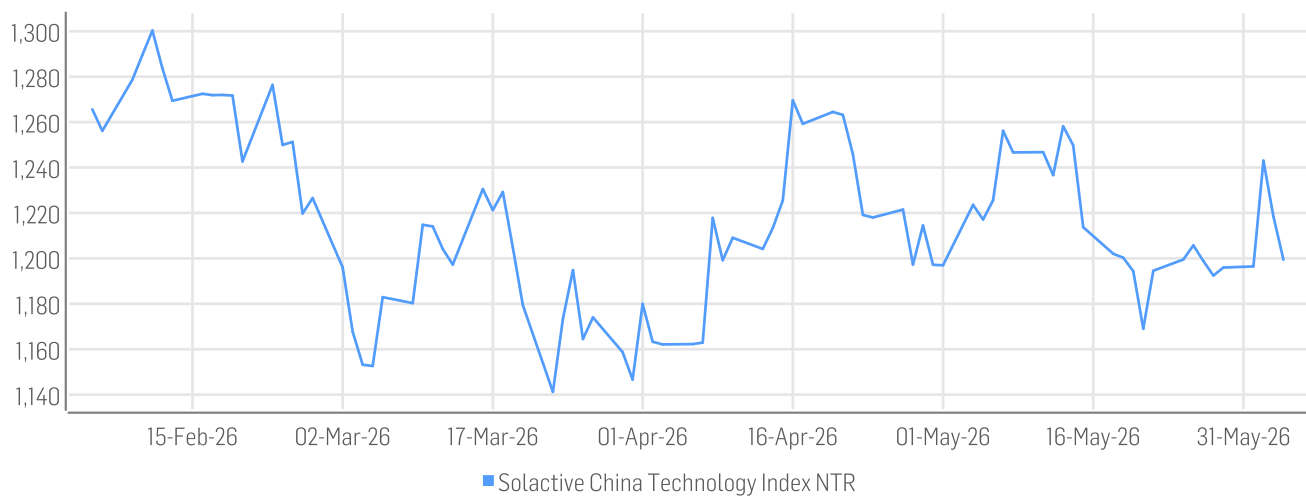
FACTSHEET - AS OF 04-Jun-2026

Solactive China Technology Index NTR

DESCRIPTION

The Index is a free float adj. market capitalization weighted index with a security weight cap of 10%. It intends to track the performance of the 100 largest technology-driven Chinese companies which derive the majority of their revenues from various innovative business activities, including cloud computing, medical technologies, future mobility, or digital entertainment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

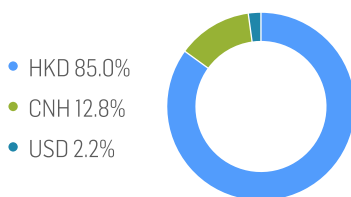
ISIN / WKN	DE000SLOB9H8	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SCNTECUN Index/ .SCNTECUN	Last Price	1199.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	100		

STATISTICS

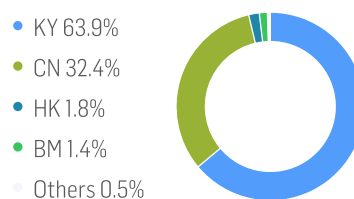
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.45%	1.39%			-5.23%	-5.23%
Performance (p.a.)						-15.20%
Volatility (p.a.)	24.53%	27.13%			26.40%	26.40%
High	1258.15	1269.62			1300.31	1300.31
Low	1169.03	1141.21			1141.21	1141.21
Sharpe Ratio*	-0.81	0.08			-0.71	-0.71
Max. Drawdown	-7.08%	-7.92%			-12.24%	-12.24%
VaR 95 \ 99						-40.0% \ -52.2%
CVaR 95 \ 99						

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.07%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.04%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.94%
MEITUAN	3690 HK Equity	KY	HKD	7.00%
BYD CO LTD	1211 HK Equity	CN	HKD	5.50%
NETEASE INC	9999 HK Equity	KY	HKD	5.47%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	4.50%
KNOWLEDGE ATLAS ORD H	2513 HK Equity	CN	HKD	3.47%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	2.03%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	1.92%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	1.91%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	1.82%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	1.72%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	1.61%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	1.51%

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Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	1.49%
MINIMAX GROUP INC	100 HK Equity	BM	HKD	1.38%
NIO INC	9866 HK Equity	KY	HKD	1.33%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	1.14%
BIREN TECH ORD H	6082 HK Equity	CN	HKD	1.10%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.96%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.95%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.94%
AKESO INC	9926 HK Equity	KY	HKD	0.91%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.90%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.84%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.80%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	0.79%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.76%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.75%
BILIBILI INC	9626 HK Equity	KY	HKD	0.67%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.67%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.61%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.60%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.60%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.57%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.54%
3SBIO INC	1530 HK Equity	KY	HKD	0.51%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.49%
MONTAGE TECH ORD H	6809 HK Equity	CN	HKD	0.43%
GIGADEVICE ORD H	3986 HK Equity	CN	HKD	0.43%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.42%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.40%
INNOSCIENCE ORD H	2577 HK Equity	CN	HKD	0.40%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	0.40%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.38%
XTALPI HOLDINGS LTD	2228 HK Equity	KY	HKD	0.36%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.36%
VICTORY GIANT TECHNOLOGY HUIZH	300476 C2 Equity	CN	CNH	0.36%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.35%
ZTE CORP	763 HK Equity	CN	HKD	0.35%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.34%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.34%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.33%
SKB BIO ORD H	6990 HK Equity	CN	HKD	0.32%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.31%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.30%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.27%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.27%

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Company	Ticker	Country	Currency	Index Weight (%)
PONY AI ADR	PONY UW Equity	US	USD	0.27%
MEITU INC	1357 HK Equity	KY	HKD	0.26%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.25%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	0.25%
WERIDE ADR	WRD UQ Equity	US	USD	0.23%
XD INC	2400 HK Equity	KY	HKD	0.23%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.22%
YUNJI ORD H	2670 HK Equity	CN	HKD	0.22%
XUNCE ORD H	3317 HK Equity	CN	HKD	0.21%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	0.21%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.21%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.21%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.20%
KEYMED BIOSCIENCES INC	2162 HK Equity	KY	HKD	0.20%
HAIZHI TECH GP ORD H	2706 HK Equity	CN	HKD	0.20%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.19%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.17%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.17%
CALB CO LTD	3931 HK Equity	CN	HKD	0.17%
SIEYUAN ELECTRIC CO LTD-A	002028 C2 Equity	CN	CNH	0.17%
ASCENTAGE PHARMA GROUP INTERNATIONAL	6855 HK Equity	KY	HKD	0.16%
ROBOSENSE ORD	2498 HK Equity	KY	HKD	0.16%
INNOCARE PHARMA LTD	9969 HK Equity	KY	HKD	0.16%
BEIJING GEEKPLUS TECHNOLOGY CO LTD	2590 HK Equity	CN	HKD	0.16%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.15%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.15%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.15%
DUALITYBIO-B ORD	9606 HK Equity	KY	HKD	0.14%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.14%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	0.14%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.14%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.14%
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	2357 HK Equity	CN	HKD	0.14%
PHANCY GROUP CO LTD	6682 HK Equity	CN	HKD	0.14%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.13%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.13%
MICROPORT SCIENTIFIC CORP	853 HK Equity	KY	HKD	0.12%
EVEREST MEDICINES LTD	1952 HK Equity	KY	HKD	0.12%
LEADS BIOLABS-B ORD H	9887 HK Equity	CN	HKD	0.11%
CSTONE PHARMACEUTICALS	2616 HK Equity	KY	HKD	0.09%
PEGBIO CO-B ORD H	2565 HK Equity	CN	HKD	0.03%

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