

FACTSHEET - AS OF 13-May-2026

DER AKTIONÄR China Tech-Giganten Index

DESCRIPTION

China is one of the fastest growing technology markets in the world. Through continued investment in technological innovation, this market offers exceptional growth opportunities. Eight outstanding companies set the standard in areas such as artificial intelligence, cloud computing, fintech, and e-commerce. DER AKTIONÄR is now consolidating these companies into an index, giving you a unique opportunity to capitalize on the growth prospects of these dynamic industries.

HISTORICAL PERFORMANCE



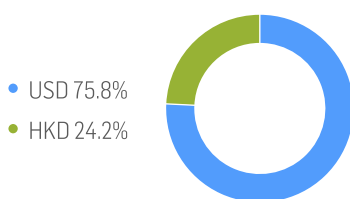
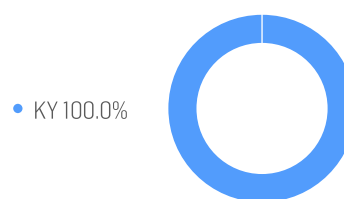
CHARACTERISTICS

ISIN / WKN	DE000SLOLL30 / SLOLL3	Base Value / Base Date	100 Points / 28.05.2024
Bloomberg / Reuters	DACHTHG Index/ .DACHTHG	Last Price	123.67
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	EUR	History	Available daily back to 28.05.2024
Index Members	8		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.76%	2.05%	-9.51%	-7.00%	-6.01%	23.67%
Performance (p.a.)						11.46%
Volatility (p.a.)	27.62%	26.84%	25.67%	25.30%	27.55%	32.49%
High	123.67	123.67	141.58	155.85	141.58	155.85
Low	113.71	112.34	112.34	112.34	112.34	86.23
Sharpe Ratio*	6.37	0.25	-0.79	-0.36	-0.64	0.29
Max. Drawdown	-5.29%	-7.39%	-20.65%	-27.92%	-20.65%	-27.92%
VaR 95 \ 99				-38.9% \ -53.7%		-41.8% \ -83.7%
CVaR 95 \ 99				-49.3% \ -72.6%		-67.6% \ -137.0%

* 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 13-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	13.85%
JD.COM INC-ADR	JD UW Equity	KY	USD	13.19%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	12.84%
MEITUAN	3690 HK Equity	KY	HKD	12.17%
NETEASE INC-ADR	NTES UW Equity	KY	USD	12.10%
XIAOMI CORP	1810 HK Equity	KY	HKD	12.05%
PINDUODUO INC	PDD UW Equity	KY	USD	11.95%
TENCENT HOLDINGS LTD-UNS ADR	TCEHY UV Equity	KY	USD	11.86%

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