

# FACTSHEET - AS OF 13-May-2026

## Solactive-KEDI Xiaomi Focus China Tech Index NTR

### DESCRIPTION

Representation of leading Chinese companies, with Xiaomi Corp. included as a fixed component.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0QTX	Base Value / Base Date	1000 Points / 04.01.2020
Bloomberg / Reuters	/ .SOLCNXN	Last Price	2097.19
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 04.01.2020
Index Members	15		

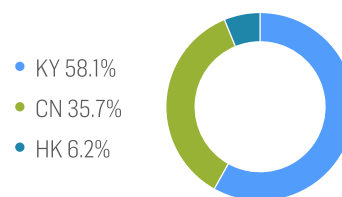
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.77%	3.01%	0.60%	20.02%	6.91%	109.72%
Performance (p.a.)						12.42%
Volatility (p.a.)	28.37%	32.59%	28.06%	27.85%	29.21%	35.99%
High	2097.19	2097.19	2103.81	2432.76	2103.81	2432.76
Low	1946.05	1846.31	1846.31	1688.80	1846.31	740.25
Max. Drawdown	-4.73%	-9.80%	-12.24%	-24.11%	-12.24%	-68.14%
VaR 95 \ 99				-44.6% \ -60.3%		-52.8% \ -84.7%
CVaR 95 \ 99				-56.8% \ -75.5%		-77.8% \ -129.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	23.91%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.93%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	7.58%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.97%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	6.19%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	5.51%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	5.25%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	4.99%
SHANGHAI ELECTRIC GROUP CO LTD	2727 HK Equity	CN	HKD	4.85%
ZTE CORP	763 HK Equity	CN	HKD	4.79%

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