

FACTSHEET - AS OF 05-Jun-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	1963.62
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		

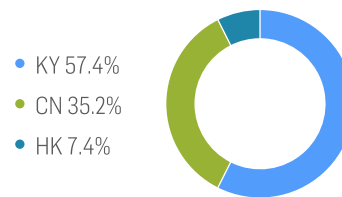
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.59%	0.41%	-4.12%	11.20%	0.10%	96.36%
Performance (p.a.)						11.14%
Volatility (p.a.)	27.57%	32.09%	28.41%	28.16%	29.12%	35.92%
High	2097.19	2097.19	2103.81	2432.76	2103.81	2432.76
Low	1963.62	1846.31	1846.31	1719.06	1846.31	740.25
Max. Drawdown	-6.37%	-9.70%	-12.24%	-24.11%	-12.24%	-68.14%
VaR 95 \ 99				-44.6% \ -60.3%		-52.4% \ -84.7%
CVaR 95 \ 99				-57.1% \ -75.5%		-77.5% \ -129.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	22.32%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	8.55%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.80%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	7.40%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.38%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	6.00%
ZTE CORP	763 HK Equity	CN	HKD	5.64%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	5.08%
NETEASE INC	9999 HK Equity	KY	HKD	4.97%
SHANGHAI ELECTRIC GROUP CO LTD	2727 HK Equity	CN	HKD	4.80%

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