

# FACTSHEET - AS OF 10-Jun-2026

## Solactive China AI Big Tech Top 2+ Index PR

### DESCRIPTION

Representation of leading Chinese companies that are active in the AI-technology driven industry.

### HISTORICAL PERFORMANCE



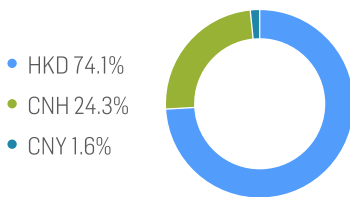
### CHARACTERISTICS

ISIN / WKN	SL0QTZ	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLCNT2P	Last Price	1642.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 07.05.2020
Index Members	50		

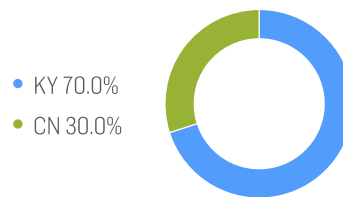
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.67%	-2.15%	-15.20%	1.10%	-11.11%	64.27%
Performance (p.a.)						8.49%
Volatility (p.a.)	29.24%	28.58%	25.38%	26.06%	25.83%	32.16%
High	1834.73	1834.73	1956.24	2272.50	1956.24	2272.50
Low	1642.67	1568.59	1568.59	1568.59	1568.59	681.98
Max. Drawdown	-10.47%	-10.47%	-19.82%	-30.98%	-19.82%	-64.17%
VaR 95 \ 99				-46.0% \ -62.7%		-47.8% \ -75.0%
CVaR 95 \ 99				-54.9% \ -63.7%		-67.8% \ -107.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 10-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	24.45%
XIAOMI CORP	1810 HK Equity	KY	HKD	24.44%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	5.47%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.44%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.57%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.50%
BYD CO LTD	1211 HK Equity	CN	HKD	3.05%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	2.55%
NETEASE INC	9999 HK Equity	KY	HKD	2.52%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	2.45%

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