

Press Release

Korean Investment Management Launches KIM ACE China AI Big Tech TOP2+Active ETF, Tracking the Solactive China Al Big Tech Top 2+ Index

4th August 2025

FRANKFURT AM MAIN – Solactive is pleased to announce its latest collaboration with Korea Investment Management (KIM), marking the launch of the KIM ACE China AI Big Tech TOP2+Active ETF, which tracks the Solactive China Al Big Tech Top 2+ Index. This product is designed to capture China's leading innovators across artificial intelligence, digital platforms, and intelligent industrial technologies.

Morgan Stanley projects China to become a global AI leader by 2030, with its core AI industry potentially reaching \$140 billion and achieving a 52% return on invested capital. This growth, driven by government support and a focus on computing efficiency, could expand the broader AI industry and related sectors including infrastructure and component suppliers- to \$1.4 trillion.¹

The Solactive China Al Big Tech Top 2+ Index focuses on two high-impact technology categories: (1) Cognitive Tech & Digital Platforms and (2) Intelligent Systems & Industrial Tech. The index selects 25 companies from each category, ranked by thematic relevance using ARTIS®, Solactive's proprietary natural language processing algorithm. Eligible companies must be listed on the Hong Kong Stock Exchange, Shanghai Connect, or Shenzhen Connect, with a minimum market cap of USD 2 billion with minimum ADV of USD 30,000,000. The ARTIS® algorithm ensures that only those with significant AI and tech exposure are included, across sectors such as cloud platforms, smart mobility, semiconductors, and industrial automation. The top company in each category receives a 25% weight, recognizing its outsized influence. Remaining constituents are market-cap weighted, capped at 5%, ensuring diversification while maintaining thematic purity. The index rebalances annually to reflect structural shifts in the tech ecosystem.

The ETF listed on 29th July on the Korean Stock Exchange with the ticker code "0087F0.KS".

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: "China's ambition to lead in Al and nextgeneration industrial technologies is no longer a mere vision—it's embedded in policy, investment, and market momentum. We are glad to collaborate with KIM to provide investors with a structured way to track the leading giants and fast movers driving this transformation."

Solactive AG **German Index Engineering** Platz der Einheit 1

60327 Frankfurt am Main Germany

Steffen Scheuble

+49 (69) 719 160-20 steffen.scheuble@solactive.com Team Head Sales APAC

+852 3905 3101

Michael Li Ming Nuske, CFA Dirk Knuetter/Michelle Zhang **PR & Communications** +49 (69) 719 160-311

michael.nuske@solactive.com press@solactive.com

Al in China: A Sleeping Giant Awakens, Mogan Stanley, May 22nd, 2025



For more information, please visit:

http://www.solactive.com

Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 30,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As of January 2024, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

Solactive AG, Platz der Einheit 1, 60327 Frankfurt am Main, Germany. Registered Office: Frankfurt am Main, Registration Court: Amtsgericht Frankfurt am Main, HRB: 79986, USt-IdNr.: DE 255 598 976. Management Board: Steffen Scheuble, Timo Pfeiffer and Nicolas Bös, Head of Supervisory Board: Dr Felix Mühlhäuser.

Solactive AG **German Index Engineering**

Platz der Einheit 1 60327 Frankfurt am Main Germany

Steffen Scheuble

+49 (69) 719 160-20 steffen.scheuble@solactive.com Michael Li Ming Nuske, CFA Dirk Knuetter/Michelle Zhang Team Head Sales APAC

+852 3905 3101 michael.nuske@solactive.com press@solactive.com

PR & Communications

+49 (69) 719 160-311