

# FACTSHEET - AS OF 14-Jun-2024

## Solactive China Technology Index NTR

### DESCRIPTION

The Index is a free float adj. market capitalization weighted index with a security weight cap of 10%. It intends to track the performance of the 100 largest technology-driven Chinese companies which derive the majority of their revenues from various innovative business activities, including cloud computing, medical technologies, future mobility, or digital entertainment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

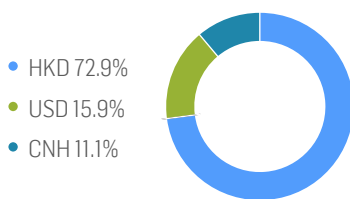
ISIN / WKN	DE000SLOB9H8	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SCNTECUN Index/ .SCNTECUN	Last Price	766.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	101		

## STATISTICS

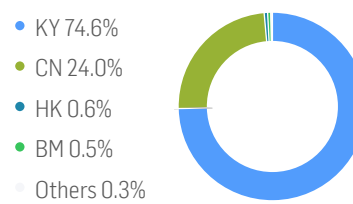
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	0.67%	-5.99%	-14.47%	-5.62%	-23.38%
Performance (p.a.)						-5.08%
Volatility (p.a.)	19.49%	21.64%	27.39%	26.13%	26.75%	33.47%
High	839.02	839.02	839.02	982.85	839.02	2471.63
Low	758.33	699.92	674.34	674.34	674.34	649.73
Sharpe Ratio*	-3.31	-0.12	-0.62	-0.76	-0.64	-0.31
Max. Drawdown	-9.62%	-9.62%	-17.26%	-31.39%	-16.94%	-73.71%
VaR 95 \ 99				-41.0% \ -55.1%		-52.2% \ -87.0%
CVaR 95 \ 99				-52.6% \ -73.5%		-75.3% \ -116.2%

\* 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 14-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	11.94%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.16%
XIAOMI CORP	1810 HK Equity	KY	HKD	8.69%
NETEASE INC	9999 HK Equity	KY	HKD	8.14%
BYD CO LTD	1211 HK Equity	CN	HKD	7.34%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	6.44%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.30%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	2.72%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	2.33%
FULL TRUCK ALLIANCE - SPN ADR	YMM UN Equity	KY	USD	1.77%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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