

# FACTSHEET - AS OF 25-Jun-2025

## Solactive China Technology 35 Index PR

### DESCRIPTION

Representation of the 35 largest technology-driven companies that are listed on the Hong Kong stock exchange.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHVN8 / SLOHVN	Base Value / Base Date	1000 Points / 31.10.2014
Bloomberg / Reuters	SOLCTECP Index/ .SOLCTECP	Last Price	1648.03
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	EUR	History	Available daily back to 31.10.2014
Index Members	35		

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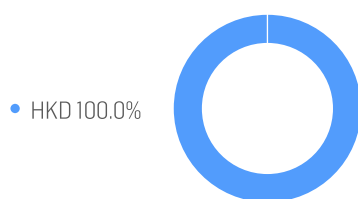
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### STATISTICS

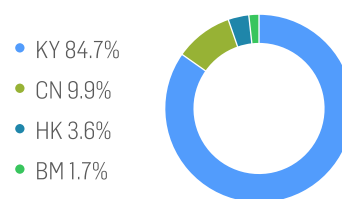
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.39%	-6.69%	12.86%	44.39%	13.69%	64.80%
Performance (p.a.)						4.80%
Volatility (p.a.)	23.98%	46.83%	41.21%	38.36%	41.53%	34.73%
High	1693.71	1766.26	1895.80	1895.80	1895.80	3184.08
Low	1588.03	1377.60	1377.60	1063.59	1377.60	795.03
Sharpe Ratio*	1.31	-0.56	0.63	1.13	0.69	0.08
Max. Drawdown	-5.88%	-22.00%	-27.33%	-27.33%	-27.33%	-69.70%
VaR 95 \ 99				-46.3% \ -76.3%		-53.0% \ -90.1%
CVaR 95 \ 99				-91.5% \ -241.8%		-79.5% \ -131.2%

\* 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 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	11.74%
NETEASE INC	9999 HK Equity	KY	HKD	10.35%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.78%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	9.44%
MEITUAN	3690 HK Equity	KY	HKD	8.35%
BYD CO LTD	1211 HK Equity	CN	HKD	7.30%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	5.74%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.26%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.04%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	2.97%

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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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