

FACTSHEET - AS OF 07-May-2025

Solactive China Technology 35 Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHVP3 / SLOHVP	Base Value / Base Date	1000 Points / 31.10.2014
Bloomberg / Reuters	/ .SOLCTECN	Last Price	1763.36
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	EUR	History	Available daily back to 31.10.2014
Index Members	35		

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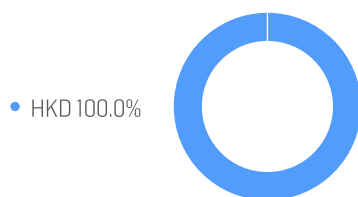
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STATISTICS

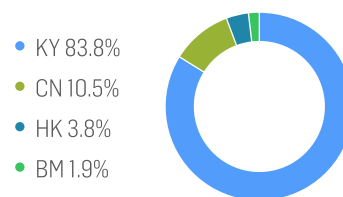
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.98%	-0.29%	11.29%	29.20%	10.57%	76.34%
Performance (p.a.)						5.54%
Volatility (p.a.)	69.66%	52.78%	40.33%	38.04%	45.67%	34.78%
High	1786.39	2085.48	2085.48	2085.48	2085.48	3409.44
Low	1520.35	1520.35	1506.06	1169.28	1520.35	804.15
Sharpe Ratio*	7.26	-0.06	0.55	0.72	0.69	0.10
Max. Drawdown	-4.39%	-27.10%	-27.10%	-27.10%	-27.10%	-69.16%
VaR 95 \ 99				-44.9% \ -76.3%		-52.9% \ -90.2%
CVaR 95 \ 99				-91.5% \ -240.2%		-79.5% \ -130.8%

* 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 07-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	11.07%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.49%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.97%
MEITUAN	3690 HK Equity	KY	HKD	9.39%
NETEASE INC	9999 HK Equity	KY	HKD	8.71%
BYD CO LTD	1211 HK Equity	CN	HKD	7.68%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	6.17%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	3.24%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.08%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	2.93%

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