

# FACTSHEET - AS OF 06-Jun-2025

## Solactive China Technology 35 Index 5% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHVR9 / SLOHVR	Base Value / Base Date	1000 Points / 31.10.2014
Bloomberg / Reuters	SOLCTEC5 Index/ .SOLCTEC5	Last Price	1069.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

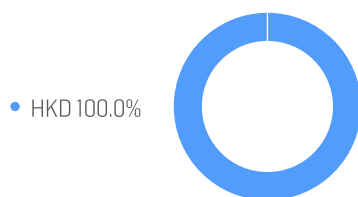
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## STATISTICS

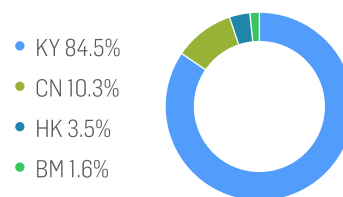
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.13%	-11.03%	13.59%	33.65%	12.06%	6.98%
Performance (p.a.)						0.64%
Volatility (p.a.)	30.59%	48.30%	41.15%	38.40%	43.13%	34.76%
High	1102.48	1233.10	1238.75	1238.75	1238.75	2487.56
Low	1028.73	898.14	898.14	714.32	898.14	659.21
Sharpe Ratio*	1.41	-0.83	0.66	0.83	0.65	-0.04
Max. Drawdown	-6.69%	-27.16%	-27.50%	-27.50%	-27.50%	-73.50%
VaR 95 \ 99				-46.5% \ -76.5%		-53.1% \ -90.4%
CVaR 95 \ 99				-91.5% \ -240.6%		-79.6% \ -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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	11.18%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	10.07%
NETEASE INC	9999 HK Equity	KY	HKD	10.00%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	9.61%
MEITUAN	3690 HK Equity	KY	HKD	9.13%
BYD CO LTD	1211 HK Equity	CN	HKD	7.67%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	5.78%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.27%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.23%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	2.96%

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