

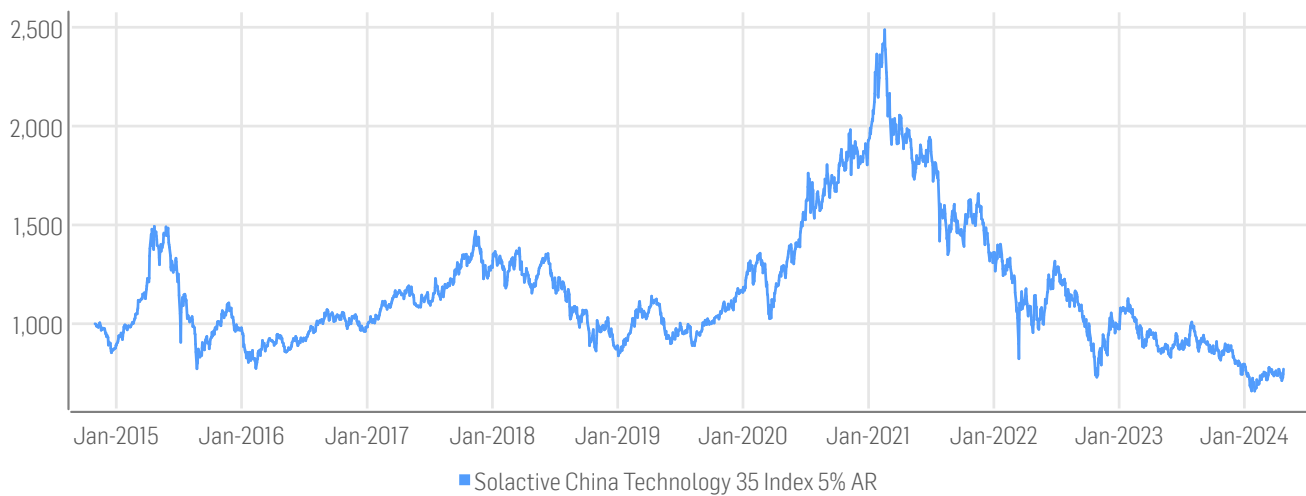
FACTSHEET - AS OF 24-Apr-2024

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

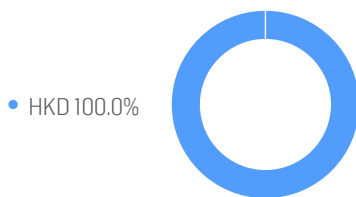
ISIN / WKN	DE000SLOHVR9 / SLOHVR	Base Value / Base Date	1000 Points / 31.10.2014
Bloomberg / Reuters	SOLCTEC5 Index/ .SOLCTEC5	Last Price	770.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.10.2014
Index Members	35		

STATISTICS

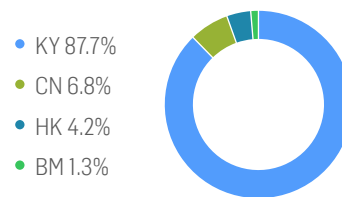
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.77%	6.33%	-10.18%	-11.07%	-3.16%	-22.92%
Performance (p.a.)						-2.71%
Volatility (p.a.)	28.19%	32.57%	32.39%	30.48%	33.20%	34.46%
High	770.79	779.31	898.43	1008.80	795.94	2487.56
Low	712.18	659.21	659.21	659.21	659.21	659.21
Sharpe Ratio*	1.88	0.75	-0.72	-0.50	-0.41	-0.19
Max. Drawdown	-7.53%	-9.06%	-26.63%	-34.65%	-17.18%	-73.50%
VaR 95 \ 99				-45.7% \ -71.7%		-54.1% \ -91.9%
CVaR 95 \ 99				-59.2% \ -82.7%		-78.9% \ -123.7%

* 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 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	12.36%
MEITUAN	3690 HK Equity	KY	HKD	10.77%
NETEASE INC	9999 HK Equity	KY	HKD	9.97%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	9.73%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.87%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.29%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	5.13%
BYD CO LTD	1211 HK Equity	CN	HKD	5.10%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	4.40%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.94%

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