

FACTSHEET - AS OF 25-Jul-2025

Solactive China Mobility Top 5 Index PR

DESCRIPTION

Representation of Chinese securities with business operations in the mobility industry.

HISTORICAL PERFORMANCE



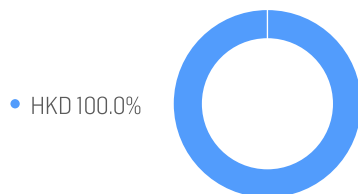
CHARACTERISTICS

ISIN / WKN	SL0Q88	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLMOB5P	Last Price	2001.16
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	HKD	History	Available daily back to 13.03.2020
Index Members	5		

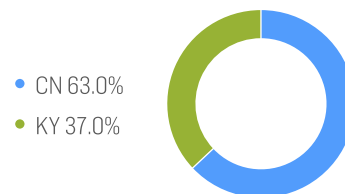
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.90%	18.14%	41.08%	85.97%	41.80%	100.12%
Performance (p.a.)						13.80%
Volatility (p.a.)	18.74%	31.97%	50.95%	47.80%	48.79%	47.54%
High	2036.30	2036.30	2036.30	2036.30	2036.30	2805.18
Low	1723.50	1654.83	1411.69	1021.65	1302.60	810.54
Max. Drawdown	-2.76%	-15.61%	-26.94%	-26.94%	-26.94%	-63.58%
VaR 95 \ 99				-58.0% \ -118.3%		-69.1% \ -124.7%
CVaR 95 \ 99				-116.7% \ -266.2%		-105.7% \ -165.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	36.84%
BYD CO LTD	1211 HK Equity	CN	HKD	26.15%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	14.80%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	13.91%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	8.30%

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