

FACTSHEET - AS OF 13-Aug-2025

Solactive China Mobility Top 5 Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



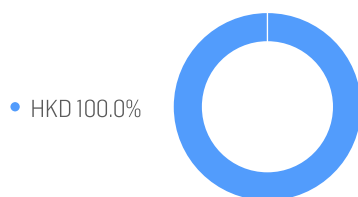
CHARACTERISTICS

ISIN / WKN	SL0Q9A	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLMOB5T	Last Price	2044.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

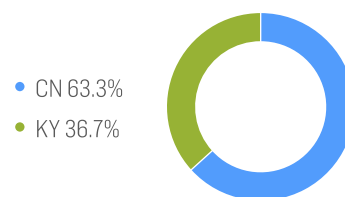
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.91%	1.40%	13.83%	82.11%	35.82%	104.40%
Performance (p.a.)						14.10%
Volatility (p.a.)	35.38%	31.76%	48.62%	48.29%	48.21%	47.49%
High	2221.22	2221.22	2221.22	2221.22	2221.22	2845.33
Low	1967.08	1791.05	1516.49	1135.97	1389.09	810.54
Max. Drawdown	-11.25%	-14.91%	-26.94%	-26.94%	-26.94%	-61.77%
VaR 95 \ 99				-62.0% \ -120.8%		-69.0% \ -124.7%
CVaR 95 \ 99				-121.6% \ -266.2%		-105.9% \ -165.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	38.84%
BYD CO LTD	1211 HK Equity	CN	HKD	24.43%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	14.53%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	12.94%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	9.26%

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