

FACTSHEET - AS OF 15-Aug-2025

Solactive ChinaAMC Next Generation China Tech HDK Index NTR

DESCRIPTION

Representation of Chinese companies that reflect the comprehensive performance of China's next-generation emerging technology industries.

HISTORICAL PERFORMANCE



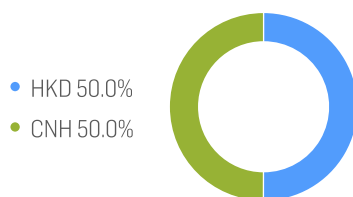
CHARACTERISTICS

ISIN / WKN	SLOQGO	Base Value / Base Date	10000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOCNQHN	Last Price	1902.17
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	HKD	History	Available daily back to 07.05.2019
Index Members	99		

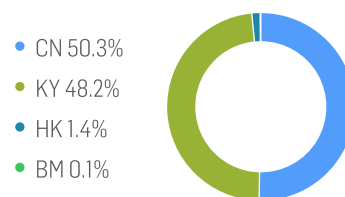
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	10.97%	8.68%	56.13%	25.15%	90.22%
Performance (p.a.)						10.79%
Volatility (p.a.)	17.04%	16.65%	30.34%	29.68%	29.26%	26.96%
High	1909.07	1909.07	1909.07	1909.07	1909.07	2625.98
Low	1786.60	1681.86	1465.53	1199.40	1424.39	914.38
Max. Drawdown	-3.91%	-3.91%	-21.91%	-21.91%	-21.91%	-60.17%
VaR 95 \ 99				-36.0% \ -66.4%		-39.6% \ -73.6%
CVaR 95 \ 99				-63.6% \ -153.6%		-61.5% \ -96.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	10.81%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	9.18%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.62%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	6.98%
MEITUAN	3690 HK Equity	KY	HKD	5.68%
NETEASE INC	9999 HK Equity	KY	HKD	3.12%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	2.38%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	2.16%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	1.98%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	1.93%

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