

FACTSHEET - AS OF 15-Aug-2025

Solactive ChinaAMC Next Generation China Tech USD 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	SL0QG3	Base Value / Base Date	10000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOCNQUN	Last Price	1908.66
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	USD	History	Available daily back to 07.05.2019
Index Members	99		

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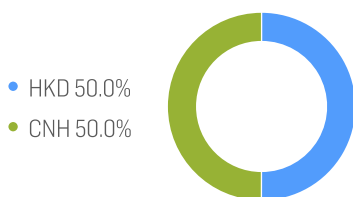
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STATISTICS

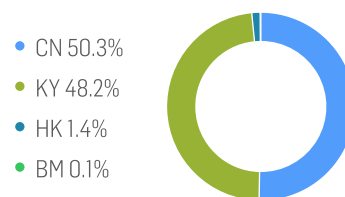
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.85%	10.86%	8.14%	55.50%	24.29%	90.87%
Performance (p.a.)						10.85%
Volatility (p.a.)	16.94%	16.62%	30.31%	29.84%	29.30%	27.09%
High	1908.67	1908.67	1908.67	1908.67	1908.67	2658.45
Low	1786.24	1682.76	1480.40	1206.87	1435.70	915.21
Sharpe Ratio*	7.07	2.87	0.42	1.75	1.28	0.24
Max. Drawdown	-3.91%	-4.04%	-21.92%	-21.92%	-21.92%	-60.51%
VaR 95 \ 99				-36.0% \ -66.7%		-39.7% \ -73.5%
CVaR 95 \ 99				-64.0% \ -153.0%		-61.8% \ -97.1%

* 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 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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