

FACTSHEET - AS OF 04-Jul-2025

Solactive China AI Big Tech Top 2+ Index NTR

DESCRIPTION

Representation of leading Chinese companies that are active in the AI-technology driven industry.

HISTORICAL PERFORMANCE



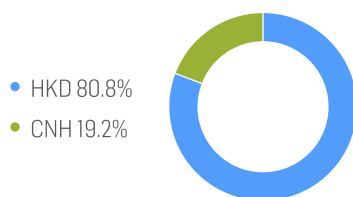
CHARACTERISTICS

ISIN / WKN	SL0QT0	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLCNT2N	Last Price	1691.63
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	CNH	History	Available daily back to 07.05.2020
Index Members	50		

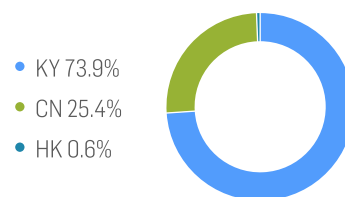
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	0.27%	0.45%	26.95%	78.91%	26.75%	69.16%
Performance (p.a.)						10.73%
Volatility (p.a.)	20.02%	42.54%	39.35%	34.79%	38.98%	33.08%
High	1738.14	1756.88	1920.57	1920.57	1920.57	1920.57
Low	1653.30	1414.59	1271.62	893.16	1271.62	687.71
Max. Drawdown	-4.88%	-16.00%	-26.35%	-26.35%	-26.35%	-64.00%
VaR 95 \ 99				-39.5% \ -75.2%		-48.0% \ -76.0%
CVaR 95 \ 99				-76.0% \ -181.8%		-70.0% \ -112.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	24.50%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	23.14%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	5.65%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.34%
BYD CO LTD	1211 HK Equity	CN	HKD	5.13%
MEITUAN	3690 HK Equity	KY	HKD	4.79%
NETEASE INC	9999 HK Equity	KY	HKD	3.80%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	2.76%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	2.59%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	2.41%

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