

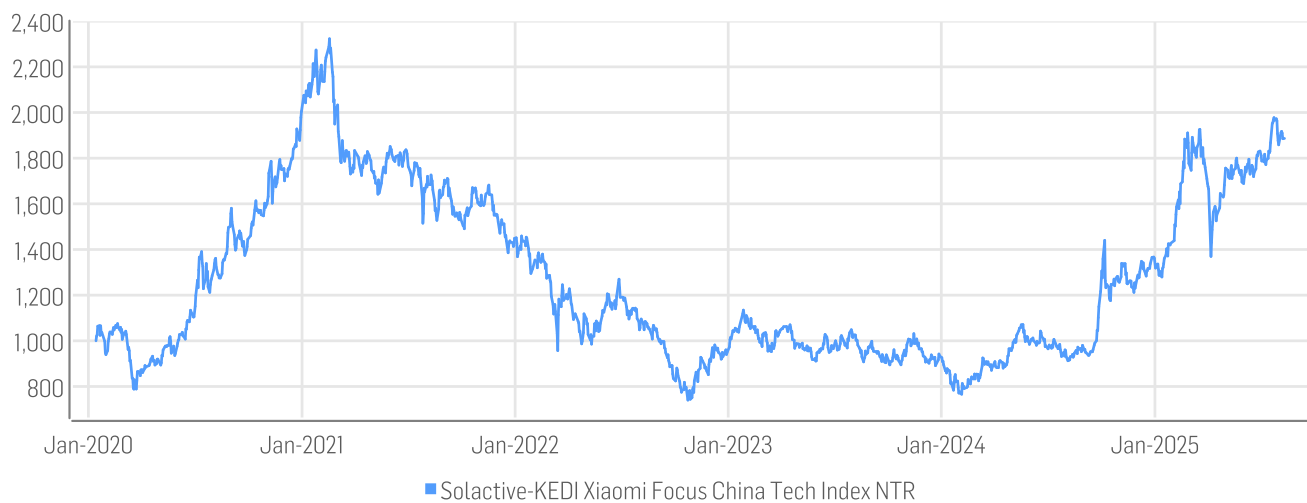
FACTSHEET - AS OF 11-Aug-2025

Solactive-KEDI Xiaomi Focus China Tech Index NTR

DESCRIPTION

Representation of leading Chinese companies, with Xiaomi Corp. included as a fixed component.

HISTORICAL PERFORMANCE



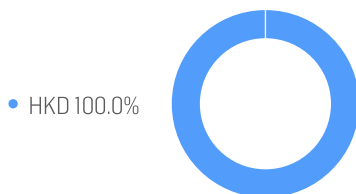
CHARACTERISTICS

ISIN / WKN	SL0QTX	Base Value / Base Date	1000 Points / 04.01.2020
Bloomberg / Reuters	/ .SOLCNXN	Last Price	1886.47
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 04.01.2020
Index Members	15		

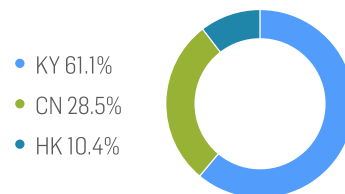
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.30%	10.27%	14.16%	99.50%	38.53%	88.65%
Performance (p.a.)						12.06%
Volatility (p.a.)	24.16%	23.80%	43.78%	41.77%	41.78%	36.80%
High	1977.62	1977.62	1977.62	1977.62	1977.62	2323.13
Low	1799.50	1688.80	1369.58	936.48	1279.43	740.25
Max. Drawdown	-6.03%	-6.19%	-28.90%	-28.90%	-28.90%	-68.14%
VaR 95 \ 99				-47.2% \ -78.3%		-54.0% \ -88.0%
CVaR 95 \ 99				-92.2% \ -259.2%		-80.0% \ -135.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	21.14%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	8.56%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	8.52%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	8.50%
DONGFANG ELECTRIC CORP LTD	1072 HK Equity	CN	HKD	6.00%
SHANGHAI ELECTRIC GROUP CO LTD	2727 HK Equity	CN	HKD	5.52%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	5.32%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	5.12%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	4.98%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	4.64%

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