

FACTSHEET - AS OF 08-Sep-2025

Solactive China AI Tech Top 5 KRW Index PR

DESCRIPTION

Representation of Chinese securities with business operations in the AI technology related industry.

HISTORICAL PERFORMANCE



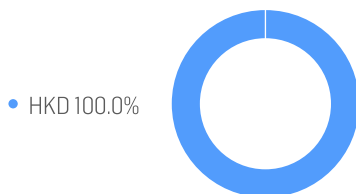
CHARACTERISTICS

ISIN / WKN	SLORQ6	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLAIK5P	Last Price	1993.29
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 13.03.2020
Index Members	5		

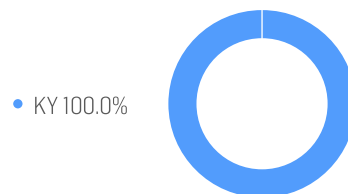
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	6.77%	9.12%	1.00%	75.94%	23.54%	99.33%
Performance (p.a.)						13.39%
Volatility (p.a.)	22.60%	20.00%	35.51%	39.26%	36.25%	42.17%
High	2011.18	2011.18	2098.87	2098.87	2098.87	2418.98
Low	1853.80	1776.40	1583.16	1132.96	1500.72	824.84
Max. Drawdown	-4.10%	-5.63%	-24.57%	-24.57%	-24.57%	-65.90%
VaR 95 \ 99				-43.6% \ -79.5%		-60.3% \ -103.5%
CVaR 95 \ 99				-84.2% \ -234.2%		-91.8% \ -166.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	33.50%
XIAOMI CORP	1810 HK Equity	KY	HKD	25.60%
NETEASE INC	9999 HK Equity	KY	HKD	15.41%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	13.17%
MEITUAN	3690 HK Equity	KY	HKD	12.31%

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