

FACTSHEET - AS OF 10-Sep-2025

Solactive China AI Tech Top 5 KRW Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



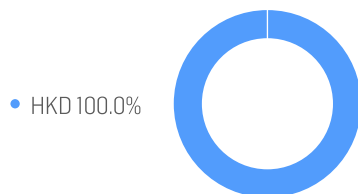
CHARACTERISTICS

ISIN / WKN	SLORQ8	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLAIK5T	Last Price	2100.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

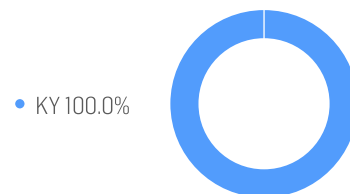
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	9.79%	13.15%	0.73%	80.69%	26.79%	110.01%
Performance (p.a.)						14.46%
Volatility (p.a.)	21.77%	19.86%	35.42%	39.21%	36.10%	42.14%
High	2100.13	2100.13	2157.83	2157.83	2157.83	2422.94
Low	1912.82	1832.96	1627.64	1171.87	1540.63	837.22
Max. Drawdown	-4.04%	-5.63%	-24.57%	-24.57%	-24.57%	-65.45%
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 10-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	33.64%
XIAOMI CORP	1810 HK Equity	KY	HKD	25.15%
NETEASE INC	9999 HK Equity	KY	HKD	15.82%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	13.38%
MEITUAN	3690 HK Equity	KY	HKD	12.01%

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