

FACTSHEET - AS OF 17-Sep-2025

Solactive China Mobility Top 5 KRW Index NTR

DESCRIPTION

Representation of Chinese securities with business operations in the mobility industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

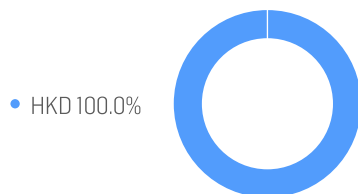
ISIN / WKN	SLORRA	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLMOK5N	Last Price	2484.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 13.03.2020
Index Members	5		

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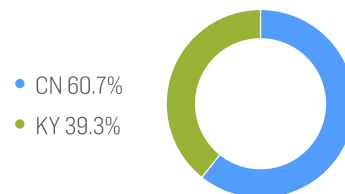
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	9.24%	24.29%	9.01%	76.88%	37.18%	148.40%
Performance (p.a.)						17.94%
Volatility (p.a.)	28.40%	29.67%	45.34%	48.07%	45.53%	45.11%
High	2484.00	2497.38	2497.38	2497.38	2497.38	2674.71
Low	2219.79	1995.27	1817.95	1396.40	1665.94	843.66
Max. Drawdown	-5.34%	-11.89%	-22.68%	-25.66%	-25.66%	-54.52%
VaR 95 \ 99				-69.4% \ -129.8%		-69.8% \ -117.2%
CVaR 95 \ 99				-120.7% \ -265.2%		-100.3% \ -160.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	33.13%
BYD CO LTD	1211 HK Equity	CN	HKD	27.58%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	15.11%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	14.15%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	10.03%

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