

FACTSHEET - AS OF 24-Sep-2025

Solactive China Mobility Top 5 KRW Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



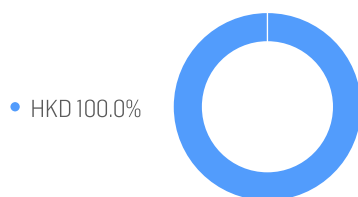
CHARACTERISTICS

ISIN / WKN	SLORRB	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLMOK5T	Last Price	2429.77
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		

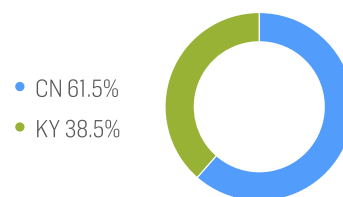
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	4.57%	17.16%	7.30%	49.48%	33.64%	142.98%
Performance (p.a.)						17.40%
Volatility (p.a.)	29.11%	29.77%	43.89%	47.31%	45.07%	45.05%
High	2509.11	2509.11	2509.11	2509.11	2509.11	2679.41
Low	2230.10	2030.94	1825.41	1595.32	1672.77	843.66
Max. Drawdown	-5.34%	-11.89%	-19.65%	-25.66%	-25.66%	-54.42%
VaR 95 \ 99				-69.4% \ -129.8%		-69.5% \ -117.2%
CVaR 95 \ 99				-120.7% \ -265.2%		-99.9% \ -160.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	34.63%
BYD CO LTD	1211 HK Equity	CN	HKD	26.82%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	14.45%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	13.88%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	10.22%

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