

FACTSHEET - AS OF 19-Jan-2026

Solactive China Technology CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

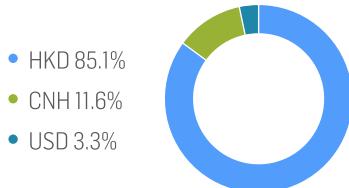
ISIN / WKN	DE000SLOSZ78 / SLOSZ7	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SCTECHCP	Last Price	1006.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 07.05.2019
Index Members	100		

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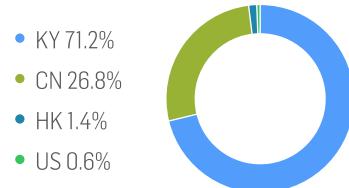
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	-4.95%	4.64%	27.67%	5.64%	0.60%
Performance (p.a.)						0.09%
Volatility (p.a.)	17.05%	22.02%	24.11%	32.36%	19.39%	33.03%
High	1029.62	1083.29	1168.93	1168.93	1029.62	2136.76
Low	946.58	946.56	933.19	751.61	952.36	554.49
Max. Drawdown	-2.29%	-12.62%	-19.02%	-26.86%	-2.29%	-74.05%
VaR 95 \ 99				-45.0% \ -71.3%		-52.1% \ -80.9%
CVaR 95 \ 99				-75.9% \ -171.4%		-74.8% \ -121.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	10.33%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.32%
XIAOMI CORP	1810 HK Equity	KY	HKD	7.74%
NETEASE INC	9999 HK Equity	KY	HKD	7.22%
BYD CO LTD	1211 HK Equity	CN	HKD	6.78%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	6.08%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	2.44%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	2.37%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	2.13%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	1.99%

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