

FACTSHEET - AS OF 09-May-2025

Solactive China Electric Vehicle Index NTR

HISTORICAL PERFORMANCE



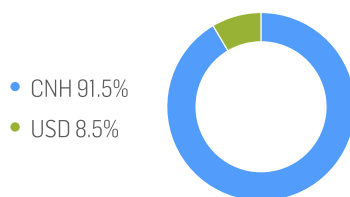
CHARACTERISTICS

ISIN / WKN	DE000SLA9KA3 / SLA9KA	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	SOLCEVIN / .SOLCEVIN	Last Price	2161.58
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 02.06.2017
Index Members	28		

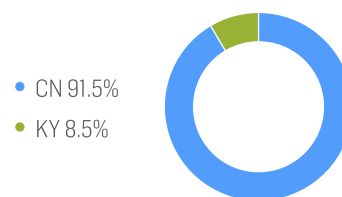
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	12.99%	-3.15%	0.97%	16.83%	5.30%	116.16%
Performance (p.a.)						10.20%
Volatility (p.a.)	18.34%	30.77%	28.29%	32.16%	29.43%	32.97%
High	2162.20	2392.36	2392.36	2392.36	2392.36	4596.97
Low	1913.13	1913.06	1913.06	1527.99	1913.06	737.59
Max. Drawdown	-1.89%	-20.03%	-20.03%	-20.03%	-20.03%	-67.07%
VaR 95 \ 99				-39.9% \ -86.1%		-49.5% \ -88.2%
CVaR 95 \ 99				-71.3% \ -164.2%		-72.5% \ -114.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD -A	002594 C2 Equity	CN	CNH	24.91%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	18.41%
LI AUTO INC	LI UW Equity	KY	USD	8.51%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	6.67%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	5.23%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	3.48%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	3.29%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	2.98%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	2.34%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	1.99%

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