

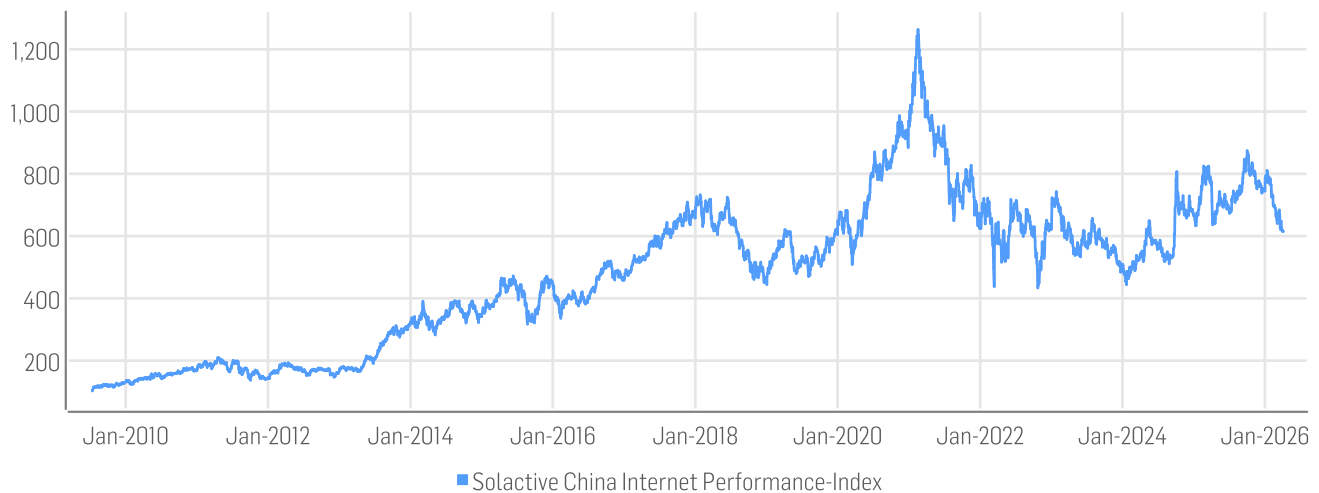
FACTSHEET - AS OF 06-Apr-2026

Solactive China Internet Performance-Index

DESCRIPTION

The Solactive China Internet Performance-Index contains the ten largest Chinese companies primarily active in the internet sector. The members are weighted according to market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1A3769 / A1A376	Base Value / Base Date	100 Points / 13.07.2009
Bloomberg / Reuters	SBOXCINT Index / .SBOXCINT	Last Price	615.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 13.07.2009
Index Members	10		

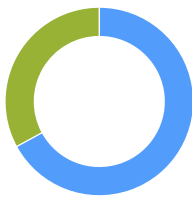
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.23%	-22.29%	-28.49%	-5.34%	-17.43%	500.98%
Performance (p.a.)						11.32%
Volatility (p.a.)	27.95%	24.35%	24.10%	24.66%	26.08%	31.68%
High	684.04	810.65	860.06	874.35	810.65	1263.16
Low	614.46	614.46	614.46	614.46	614.46	102.34
Sharpe Ratio*	-2.01	-2.71	-2.13	-0.30	-2.06	0.30
Max. Drawdown	-10.17%	-24.20%	-28.56%	-29.72%	-24.20%	-65.69%
VaR 95 \ 99				-33.3% \ -69.2%		-49.3% \ -81.3%
CVaR 95 \ 99				-53.4% \ -80.2%		-69.6% \ -106.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

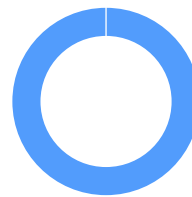
COMPOSITION BY CURRENCIES

- USD 67.1%
- HKD 32.9%



COMPOSITION BY COUNTRIES

- KY 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETEASE INC-ADR	NTES UW Equity	KY	USD	15.41%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	15.20%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	14.73%
MEITUAN	3690 HK Equity	KY	HKD	12.28%
JD.COM INC-ADR	JD UW Equity	KY	USD	11.91%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	9.41%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	7.48%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	5.94%
KANZHUN LTD	BZ UW Equity	KY	USD	4.04%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	3.61%

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