

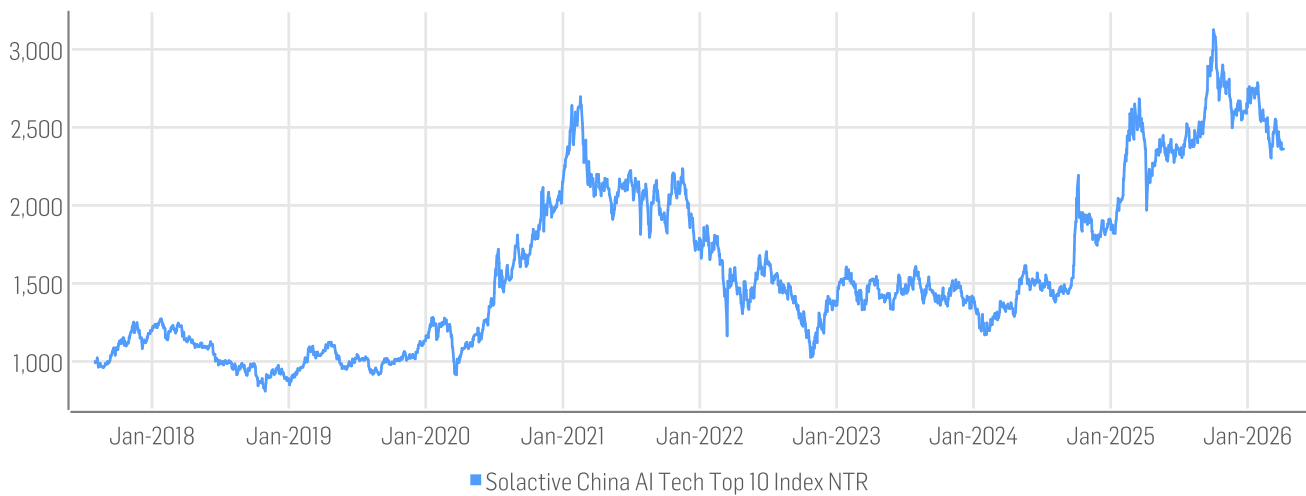
FACTSHEET - AS OF 07-Apr-2026

Solactive China AI Tech Top 10 Index NTR

DESCRIPTION

Representation of large-cap securities from the Technology sector in China.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP7U	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLAICHN	Last Price	2361.37
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	USD	History	Available daily back to 02.08.2017
Index Members	10		

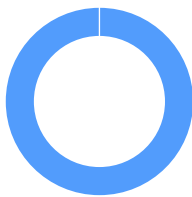
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.14%	-12.96%	-21.58%	8.15%	-10.25%	136.14%
Performance (p.a.)						10.41%
Volatility (p.a.)	27.88%	26.40%	27.37%	26.88%	26.92%	33.76%
High	2553.18	2786.17	3011.25	3125.78	2786.17	3125.78
Low	2361.11	2303.51	2303.51	2146.43	2303.51	809.85
Sharpe Ratio*	-0.60	-1.77	-1.56	0.17	-1.38	0.20
Max. Drawdown	-7.52%	-17.32%	-23.50%	-26.31%	-17.32%	-61.93%
VaR 95 \ 99				-47.8% \ -61.6%		-51.5% \ -81.3%
CVaR 95 \ 99				-56.3% \ -65.3%		-74.7% \ -122.7%

* 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

• HKD 100.0%



COMPOSITION BY COUNTRIES

• KY 74.1%
• CN 25.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	13.43%
BYD CO LTD	1211 HK Equity	CN	HKD	12.42%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	11.16%
NETEASE INC	9999 HK Equity	KY	HKD	9.90%
XIAOMI CORP	1810 HK Equity	KY	HKD	9.78%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.43%
MEITUAN	3690 HK Equity	KY	HKD	9.37%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	8.53%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.99%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	7.98%

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