

# FACTSHEET - AS OF 02-Apr-2026

## Solactive China AI Tech Top 5 Index PR

### DESCRIPTION

Representation of Chinese securities with business operations in the AI technology related industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0Q85	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLAIT5P	Last Price	1331.61
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 13.03.2020
Index Members	5		

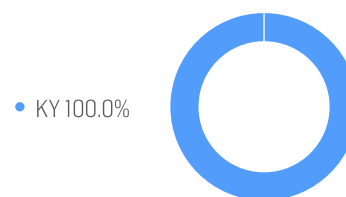
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.05%	-23.12%	-34.94%	1.25%	-19.79%	33.16%
Performance (p.a.)						4.84%
Volatility (p.a.)	35.61%	31.88%	30.39%	33.59%	31.65%	43.31%
High	1519.24	1785.71	2021.65	2046.64	1785.71	2656.21
Low	1329.38	1329.38	1329.38	1315.23	1329.38	755.53
Max. Drawdown	-12.50%	-25.55%	-35.05%	-35.05%	-25.55%	-71.56%
VaR 95 \ 99				-51.8% \ -63.3%		-61.6% \ -105.3%
CVaR 95 \ 99				-76.3% \ -171.9%		-92.4% \ -163.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	32.26%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	28.33%
XIAOMI CORP	1810 HK Equity	KY	HKD	15.27%
NETEASE INC	9999 HK Equity	KY	HKD	12.65%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	11.49%

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