

FACTSHEET - AS OF 02-Apr-2026

Solactive China AI Tech Top 5 Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0Q86	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/.SOLAIT5N	Last Price	1377.07
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	HKD	History	Available daily back to 13.03.2020
Index Members	5		

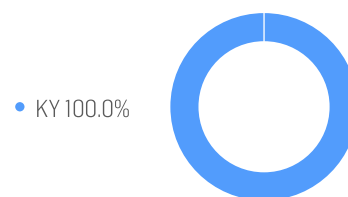
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.94%	-23.03%	-34.83%	1.85%	-19.69%	37.71%
Performance (p.a.)						5.43%
Volatility (p.a.)	35.63%	31.89%	30.40%	33.61%	31.66%	43.31%
High	1571.11	1844.48	2087.28	2113.07	1844.48	2660.38
Low	1374.77	1374.77	1374.77	1352.10	1374.77	766.81
Max. Drawdown	-12.50%	-25.47%	-34.94%	-34.94%	-25.47%	-71.18%
VaR 95 \ 99				-51.8% \ -63.3%		-61.7% \ -105.3%
CVaR 95 \ 99				-76.3% \ -172.0%		-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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