

FACTSHEET - AS OF 02-Apr-2026

Solactive China Mobility Top 5 Index NTR

DESCRIPTION

Representation of Chinese securities with business operations in the mobility industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0Q89	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/.SOLMOB5N	Last Price	2164.26
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		

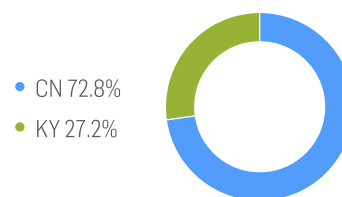
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.22%	9.40%	-7.32%	43.30%	11.56%	116.43%
Performance (p.a.)						13.60%
Volatility (p.a.)	38.81%	31.36%	29.47%	37.83%	31.18%	45.93%
High	2195.07	2195.07	2290.14	2372.51	2195.07	2843.55
Low	1768.23	1768.23	1768.23	1510.29	1768.23	810.54
Max. Drawdown	-4.04%	-10.61%	-24.28%	-25.47%	-10.61%	-61.89%
VaR 95 \ 99				-52.5% \ -106.7%		-67.4% \ -122.7%
CVaR 95 \ 99				-92.3% \ -218.2%		-102.0% \ -162.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	32.94%
BYD CO LTD	1211 HK Equity	CN	HKD	28.49%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	18.12%
SERES ORD H	9927 HK Equity	CN	HKD	11.34%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	9.11%

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