

FACTSHEET - AS OF 06-Apr-2026

Solactive ChinaAMC Transformative China Tech HKD Index NTR

DESCRIPTION

Representation of Chinese companies that reflect the comprehensive performance of China's next-generation emerging technology industries.

HISTORICAL PERFORMANCE



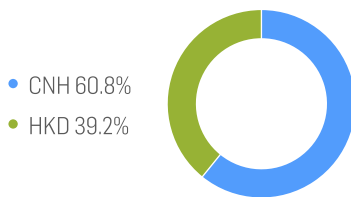
CHARACTERISTICS

ISIN / WKN	SLOQGO	Base Value / Base Date	10000 Points / 07.05.2019
Bloomberg / Reuters	/.SOCNQHN	Last Price	1972.87
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 07.05.2019
Index Members	100		

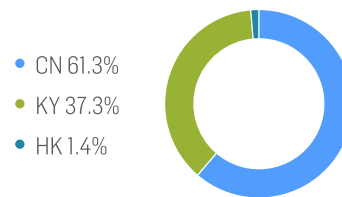
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.58%	-11.04%	-15.41%	26.07%	-7.20%	97.29%
Performance (p.a.)						10.32%
Volatility (p.a.)	28.08%	21.09%	23.05%	21.70%	21.12%	26.66%
High	2117.45	2252.03	2345.81	2355.68	2252.03	2625.98
Low	1966.33	1966.33	1966.33	1546.64	1966.33	914.38
Max. Drawdown	-7.14%	-12.69%	-16.18%	-16.53%	-12.69%	-60.17%
VaR 95 \ 99				-35.1% \ -58.2%		-39.7% \ -70.8%
CVaR 95 \ 99				-48.8% \ -62.2%		-60.6% \ -94.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	8.56%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.88%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	7.01%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	4.52%
XIAOMI CORP	1810 HK Equity	KY	HKD	4.26%
MEITUAN	3690 HK Equity	KY	HKD	3.48%
NETEASE INC	9999 HK Equity	KY	HKD	2.48%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	2.16%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	1.91%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	1.90%

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