

# FACTSHEET - AS OF 06-Apr-2026

## Solactive ChinaAMC Transformative China Tech USD Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQG4	Base Value / Base Date	10000 Points / 07.05.2019
Bloomberg / Reuters	SOCNQQT Index/ .SOCNQQT	Last Price	1984.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	100		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.76%	-11.60%	-16.00%	24.88%	-7.83%	98.44%
Performance (p.a.)						10.42%
Volatility (p.a.)	28.31%	21.09%	23.06%	21.72%	21.12%	26.79%
High	2129.94	2276.00	2376.58	2385.79	2276.00	2661.55
Low	1976.95	1976.95	1976.95	1569.45	1976.95	915.50
Sharpe Ratio*	-1.44	-2.04	-1.45	1.00	-1.44	0.25
Max. Drawdown	-7.18%	-13.14%	-16.82%	-17.14%	-13.14%	-60.45%
VaR 95 \ 99				-36.3% \ -57.5%		-39.8% \ -70.9%
CVaR 95 \ 99				-48.7% \ -62.0%		-60.8% \ -94.4%

\* 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).

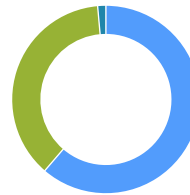
## COMPOSITION BY CURRENCIES

- CNH 60.8%
- HKD 39.2%



## COMPOSITION BY COUNTRIES

- CN 61.3%
- KY 37.3%
- HK 1.4%



## 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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