

FACTSHEET - AS OF 07-Apr-2026

Solactive ChinaAMC Transformativ China Tech HKD Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



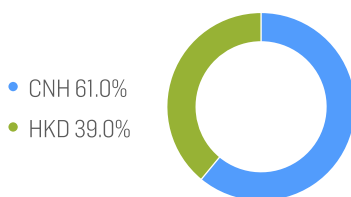
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOQGZ | Base Value / Base Date | 10000 Points / 07.05.2019 |
| Bloomberg / Reuters | /.SOCNQQHP | Last Price | 1878.12 |
| 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 07.05.2019 |
| Index Members | 100 | | |

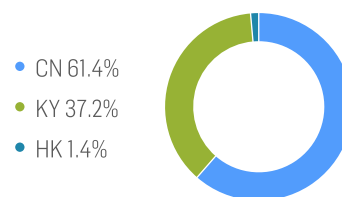
STATISTICS

| HKD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.26% | -10.46% | -15.70% | 25.33% | -6.92% | 87.81% |
| Performance (p.a.) | | | | | | 9.54% |
| Volatility (p.a.) | 27.46% | 21.01% | 23.06% | 21.67% | 20.99% | 26.66% |
| High | 2008.63 | 2137.19 | 2227.88 | 2237.26 | 2137.19 | 2593.66 |
| Low | 1865.28 | 1865.28 | 1865.28 | 1480.66 | 1865.28 | 911.26 |
| Max. Drawdown | -7.14% | -12.72% | -16.28% | -16.63% | -12.72% | -60.90% |
| VaR 95 \ 99 | | | | -35.1% \ -58.4% | | -39.7% \ -70.8% |
| CVaR 95 \ 99 | | | | -48.9% \ -62.2% | | -60.6% \ -94.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 8.53% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 7.86% |
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN | CNH | 6.96% |
| ZHONGJI INNOLIGHT CO LTD-A | 300308 C2 Equity | CN | CNH | 4.61% |
| XIAOMI CORP | 1810 HK Equity | KY | HKD | 4.24% |
| MEITUAN | 3690 HK Equity | KY | HKD | 3.46% |
| NETEASE INC | 9999 HK Equity | KY | HKD | 2.47% |
| BYD CO LTD -A | 002594 C2 Equity | CN | CNH | 2.13% |
| CAMBRICON TECHNOLOGIES CORPORATION | 688256 C1 Equity | CN | CNH | 2.04% |
| EOPTOLINK TECHNOLOGY INC. LTD. CLASS A | 300502 C2 Equity | CN | CNH | 1.92% |

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