

# FACTSHEET - AS OF 06-Apr-2026

## Solactive-KEDI China Global Leaders TOP3Plus Index PR

### DESCRIPTION

Representation of leading Chinese companies with international revenue streams.

### HISTORICAL PERFORMANCE



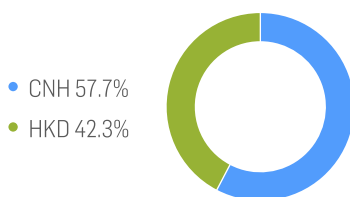
### CHARACTERISTICS

ISIN / WKN	SLOQPD	Base Value / Base Date	1000 Points / 10.04.2020
Bloomberg / Reuters	SOLCNL3P Index / .SOLCNL3P	Last Price	2213.63
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	CNH	History	Available daily back to 10.04.2020
Index Members	10		

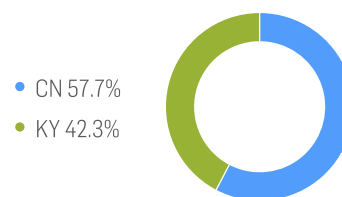
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	-13.56%	-25.08%	-0.79%	-10.94%	121.36%
Performance (p.a.)						14.19%
Volatility (p.a.)	23.46%	19.41%	21.06%	21.66%	19.38%	29.06%
High	2427.98	2577.45	2954.63	2992.44	2577.45	2992.44
Low	2213.63	2213.63	2213.63	2187.77	2213.63	992.52
Max. Drawdown	-8.83%	-14.12%	-25.08%	-26.03%	-14.12%	-55.10%
VaR 95 \ 99				-38.0% \ -51.2%		-43.2% \ -70.2%
CVaR 95 \ 99				-48.4% \ -58.5%		-63.0% \ -107.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD -A	002594 C2 Equity	CN	CNH	23.22%
XIAOMI CORP	1810 HK Equity	KY	HKD	18.22%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	18.05%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	6.80%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	6.48%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	6.06%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	6.02%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	5.94%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	4.77%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	4.46%

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