

# FACTSHEET - AS OF 07-Apr-2026

## Solactive-KEDI China Global Leaders TOP3Plus Index NTR

### DESCRIPTION

Representation of leading Chinese companies with international revenue streams.

### HISTORICAL PERFORMANCE



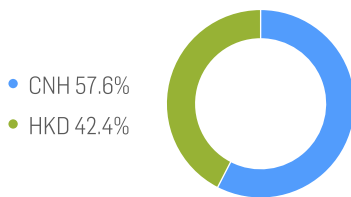
### CHARACTERISTICS

ISIN / WKN	SLQQP1	Base Value / Base Date	1000 Points / 10.04.2020
Bloomberg / Reuters	/ .SOLCNL3N	Last Price	2282.68
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	CNH	History	Available daily back to 10.04.2020
Index Members	10		

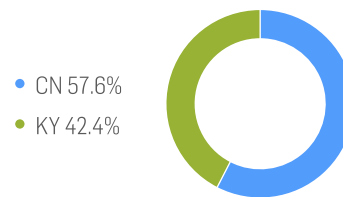
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.70%	-12.62%	-25.05%	0.10%	-11.17%	128.27%
Performance (p.a.)						14.77%
Volatility (p.a.)	22.90%	19.42%	21.06%	21.64%	19.26%	29.05%
High	2513.87	2668.25	3045.75	3091.30	2668.25	3091.30
Low	2282.68	2282.68	2282.68	2236.13	2282.68	992.52
Max. Drawdown	-9.20%	-14.45%	-25.05%	-26.16%	-14.45%	-54.65%
VaR 95 \ 99				-38.0% \ -51.2%		-43.2% \ -70.1%
CVaR 95 \ 99				-48.3% \ -58.5%		-63.0% \ -107.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD -A	002594 C2 Equity	CN	CNH	23.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	18.26%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	18.09%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	6.80%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	6.52%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	6.07%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	6.02%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	5.89%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	4.77%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	4.51%

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