

FACTSHEET - AS OF 02-Apr-2026

Solactive Local China Top 50 Select Equal Weight CNH Index NTR

DESCRIPTION

The Solactive Local China Top 50 Select Equal Weight CNH Index NTR intends to track the performance of the largest 50 companies in the local Chinese market. Constituents are selected based on company market capitalization and are equally weighted. The index is calculated as a net total return index in CNH and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

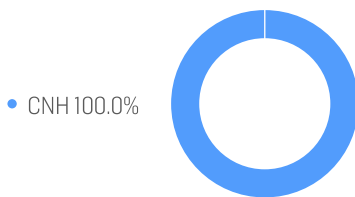
ISIN / WKN	SLOQSK	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SLC50EWN	Last Price	1529.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 07.05.2019
Index Members	50		

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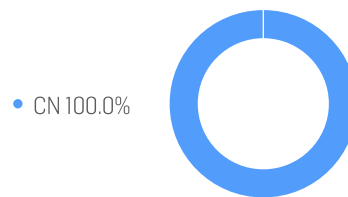
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.33%	-5.85%	-4.26%	22.02%	-5.85%	52.93%
Performance (p.a.)						6.35%
Volatility (p.a.)	16.00%	13.57%	13.64%	14.26%	13.50%	17.64%
High	1582.07	1673.87	1673.87	1673.87	1673.87	1673.87
Low	1502.49	1502.49	1502.49	1253.31	1502.49	936.88
Max. Drawdown	-5.03%	-10.24%	-10.24%	-10.24%	-10.24%	-33.74%
VaR 95 \ 99				-20.4% \ -33.2%		-26.8% \ -48.8%
CVaR 95 \ 99				-34.1% \ -76.7%		-40.7% \ -69.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	2.72%
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	2.52%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	2.47%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	2.36%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	2.33%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	2.33%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	2.31%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	2.30%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	2.27%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	2.24%

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