

FACTSHEET - AS OF 02-Apr-2026

Solactive Local China Top 50 Select Equal Weight CNH Index 5% AR

DESCRIPTION

The Solactive Local China Top 50 Select Equal Weight CNH Index 5% AR intends to track performance of the Solactive Local China Top 50 Select Equal Weight CNH Index NTR subject to an adjusted return factor of 5% per annum.

HISTORICAL PERFORMANCE



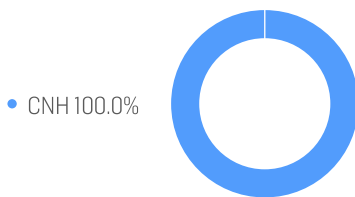
CHARACTERISTICS

ISIN / WKN	SLOQSM	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SLC50EW5 Index/ .SLC50EW5	Last Price	1082.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

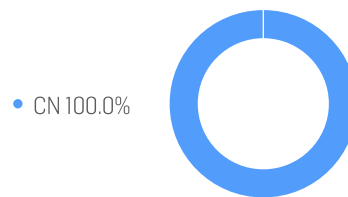
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.73%	-7.03%	-6.64%	16.15%	-7.03%	8.25%
Performance (p.a.)						1.16%
Volatility (p.a.)	16.07%	13.54%	13.61%	14.26%	13.47%	17.64%
High	1124.47	1198.87	1198.87	1198.87	1198.87	1463.42
Low	1064.98	1064.98	1064.98	932.00	1064.98	853.68
Max. Drawdown	-5.29%	-11.17%	-11.17%	-11.17%	-11.17%	-41.67%
VaR 95 \ 99				-20.7% \ -33.4%		-27.2% \ -49.1%
CVaR 95 \ 99				-34.4% \ -77.5%		-41.1% \ -69.7%

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 APPTTEC 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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