

# FACTSHEET - AS OF 06-Apr-2026

## Solactive China AI Big Tech Top 2+ Index NTR

### DESCRIPTION

Representation of leading Chinese companies that are active in the AI-technology driven industry.

### HISTORICAL PERFORMANCE



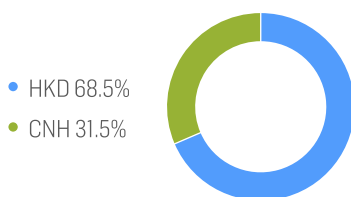
### CHARACTERISTICS

ISIN / WKN	SL0QT0	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLCNT2N	Last Price	1620.55
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 07.05.2020
Index Members	50		

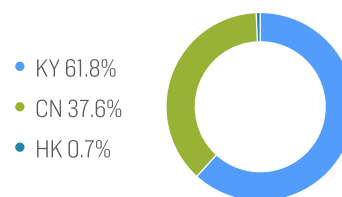
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.89%	-18.24%	-29.65%	4.33%	-15.07%	62.05%
Performance (p.a.)						8.51%
Volatility (p.a.)	28.56%	23.78%	25.41%	25.49%	23.96%	32.27%
High	1770.62	2019.67	2303.71	2345.49	2019.67	2345.49
Low	1620.55	1620.55	1620.55	1526.66	1620.55	687.71
Max. Drawdown	-8.48%	-19.76%	-29.65%	-30.91%	-19.76%	-64.00%
VaR 95 \ 99				-46.9% \ -62.7%		-48.0% \ -75.0%
CVaR 95 \ 99				-55.5% \ -63.6%		-68.3% \ -107.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	20.83%
XIAOMI CORP	1810 HK Equity	KY	HKD	15.69%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	8.21%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	7.01%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.37%
BYD CO LTD	1211 HK Equity	CN	HKD	4.77%
NETEASE INC	9999 HK Equity	KY	HKD	3.68%
MEITUAN	3690 HK Equity	KY	HKD	3.26%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	3.24%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	3.23%

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