

FACTSHEET - AS OF 06-Apr-2026

Solactive China AI Big Tech Top 2+ Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



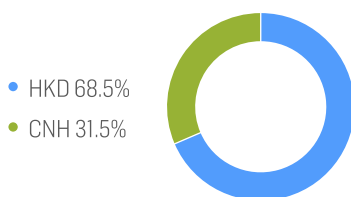
CHARACTERISTICS

ISIN / WKN	SLOQT1	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLCNT2T	Last Price	1623.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

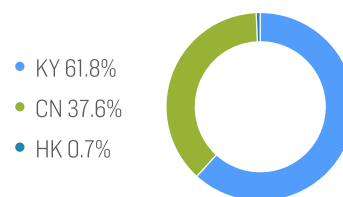
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.89%	-18.24%	-29.65%	4.37%	-15.06%	62.30%
Performance (p.a.)						8.53%
Volatility (p.a.)	28.56%	23.78%	25.41%	25.49%	23.96%	32.27%
High	1773.34	2022.70	2307.13	2348.97	2022.70	2348.97
Low	1623.04	1623.04	1623.04	1528.41	1623.04	688.07
Max. Drawdown	-8.48%	-19.76%	-29.65%	-30.90%	-19.76%	-63.98%
VaR 95 \ 99				-46.9% \ -62.7%		-48.0% \ -75.0%
CVaR 95 \ 99				-55.5% \ -63.7%		-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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