

FACTSHEET - AS OF 02-Apr-2026

Solactive-KEDI Xiaomi Focus China Tech Index PR

DESCRIPTION

Representation of leading Chinese companies, with Xiaomi Corp. included as a fixed component.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQTW	Base Value / Base Date	1000 Points / 04.01.2020
Bloomberg / Reuters	/ .SOLCXP	Last Price	1756.60
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 04.01.2020
Index Members	15		

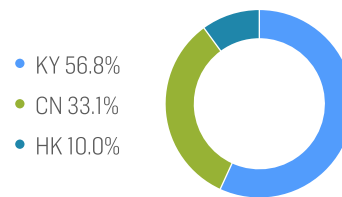
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	-8.95%	-23.91%	34.61%	-5.58%	75.66%
Performance (p.a.)						9.49%
Volatility (p.a.)	34.54%	27.65%	28.01%	34.71%	27.44%	36.05%
High	1938.36	1995.19	2290.84	2308.55	1995.19	2308.55
Low	1750.27	1750.27	1750.27	1304.91	1750.27	723.39
Max. Drawdown	-9.70%	-12.28%	-24.18%	-24.18%	-12.28%	-68.56%
VaR 95 \ 99				-47.2% \ -74.3%		-53.1% \ -84.7%
CVaR 95 \ 99				-79.5% \ -194.2%		-78.2% \ -129.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	23.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	11.68%
DONGFANG ELECTRIC CORP LTD	1072 HK Equity	CN	HKD	7.50%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.96%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	6.31%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	5.62%
BYD CO LTD	1211 HK Equity	CN	HKD	5.56%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	5.04%
SHANGHAI ELECTRIC GROUP CO LTD	2727 HK Equity	CN	HKD	4.46%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	4.43%

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