

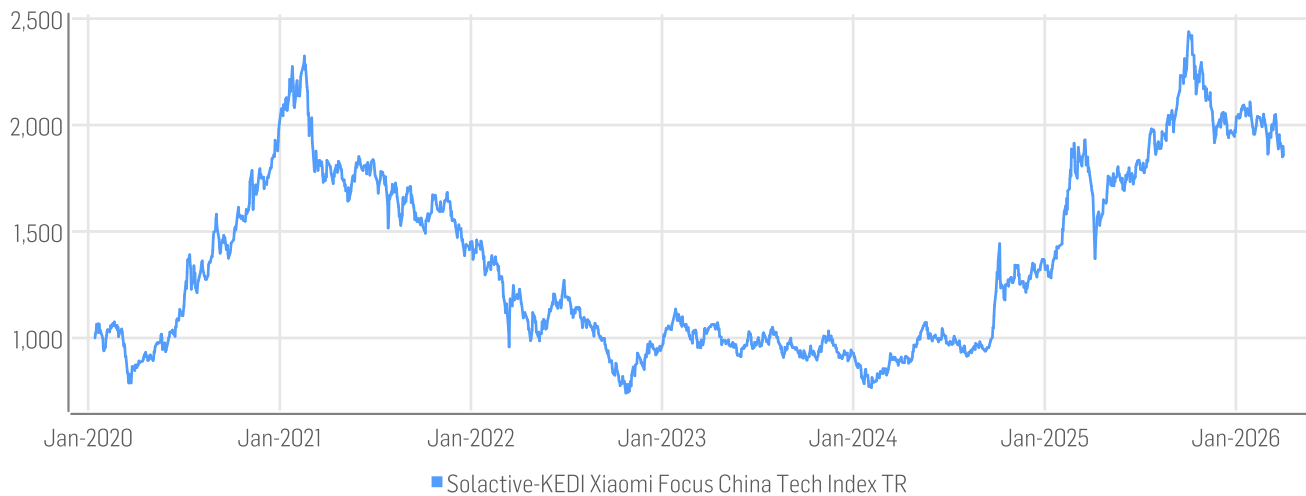
FACTSHEET - AS OF 02-Apr-2026

Solactive-KEDI Xiaomi Focus China Tech Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QTY	Base Value / Base Date	1000 Points / 04.01.2020
Bloomberg / Reuters	/.SOLCNXT	Last Price	1857.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

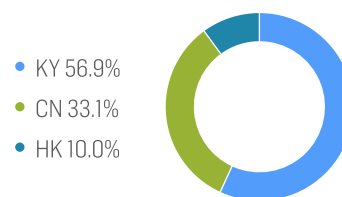
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	-8.92%	-23.83%	35.31%	-5.54%	85.72%
Performance (p.a.)						10.47%
Volatility (p.a.)	34.53%	27.64%	28.01%	34.64%	27.43%	36.04%
High	2049.30	2108.53	2419.72	2438.22	2108.53	2438.22
Low	1850.45	1850.45	1850.45	1372.51	1850.45	741.03
Max. Drawdown	-9.70%	-12.24%	-24.11%	-24.11%	-12.24%	-68.12%
VaR 95 \ 99				-46.8% \ -74.3%		-53.0% \ -84.7%
CVaR 95 \ 99				-79.2% \ -193.4%		-78.1% \ -129.2%

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	22.99%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	11.67%
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	5.55%
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	4.42%

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