

# FACTSHEET - AS OF 07-Apr-2026

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

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



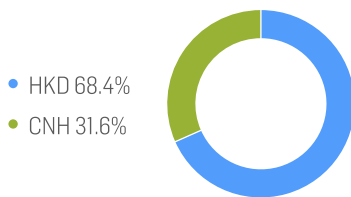
### CHARACTERISTICS

ISIN / WKN	SL0QTZ	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLCNT2P	Last Price	1569.97
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	CNH	History	Available daily back to 07.05.2020
Index Members	50		

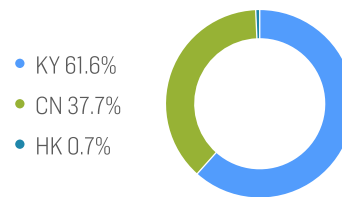
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.84%	-17.19%	-29.30%	3.72%	-15.05%	57.00%
Performance (p.a.)						7.92%
Volatility (p.a.)	27.90%	23.79%	25.41%	25.46%	23.79%	32.27%
High	1713.86	1956.24	2220.76	2272.50	1956.24	2272.50
Low	1568.59	1568.59	1568.59	1487.78	1568.59	681.98
Max. Drawdown	-8.48%	-19.82%	-29.37%	-30.98%	-19.82%	-64.17%
VaR 95 \ 99				-46.9% \ -62.7%		-48.0% \ -75.0%
CVaR 95 \ 99				-55.5% \ -63.7%		-68.3% \ -107.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	20.79%
XIAOMI CORP	1810 HK Equity	KY	HKD	15.66%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	8.17%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	7.06%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.35%
BYD CO LTD	1211 HK Equity	CN	HKD	4.76%
NETEASE INC	9999 HK Equity	KY	HKD	3.63%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	3.53%
MEITUAN	3690 HK Equity	KY	HKD	3.25%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	3.24%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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