

FACTSHEET - AS OF 02-Apr-2026

Solactive China AI Tech Top 5 KRW Index PR

DESCRIPTION

Representation of Chinese securities with business operations in the AI technology related industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLORQ6 | Base Value / Base Date | 1000 Points / 13.03.2020 |
| Bloomberg / Reuters | / .SOLAIK5P | Last Price | 1626.36 |
| 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 | KRW | History | Available daily back to 13.03.2020 |
| Index Members | 5 | | |

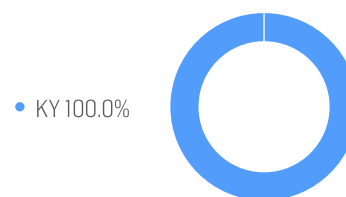
STATISTICS

| KRW | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | -4.20% | -20.41% | -30.71% | 2.73% | -16.98% | 62.64% |
| Performance (p.a.) | | | | | | 8.37% |
| Volatility (p.a.) | 41.47% | 35.07% | 33.35% | 34.70% | 34.78% | 41.44% |
| High | 1845.30 | 2150.94 | 2319.11 | 2350.88 | 2150.94 | 2418.98 |
| Low | 1626.36 | 1626.36 | 1626.36 | 1583.16 | 1626.36 | 824.84 |
| Max. Drawdown | -11.86% | -24.39% | -30.71% | -30.82% | -24.39% | -65.90% |
| VaR 95 \ 99 | | | | -53.1% \ -67.5% | | -60.3% \ -100.2% |
| CVaR 95 \ 99 | | | | -78.6% \ -173.3% | | -89.2% \ -161.9% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 32.26% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 28.33% |
| XIAOMI CORP | 1810 HK Equity | KY | HKD | 15.27% |
| NETEASE INC | 9999 HK Equity | KY | HKD | 12.65% |
| SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP | 981 HK Equity | KY | HKD | 11.49% |

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