

# FACTSHEET - AS OF 02-Apr-2026

## Solactive China AI Tech Top 5 KRW Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0RQ7	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/ .SOLAIK5N	Last Price	1681.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

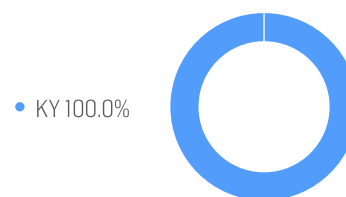
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.09%	-20.32%	-30.60%	3.34%	-16.88%	68.19%
Performance (p.a.)						8.97%
Volatility (p.a.)	41.51%	35.09%	33.36%	34.71%	34.80%	41.44%
High	1908.30	2221.73	2394.39	2427.20	2221.73	2427.20
Low	1681.88	1681.88	1681.88	1627.53	1681.88	837.16
Max. Drawdown	-11.87%	-24.30%	-30.60%	-30.71%	-24.30%	-65.45%
VaR 95 \ 99				-53.1% \ -67.5%		-60.3% \ -100.2%
CVaR 95 \ 99				-78.6% \ -173.3%		-89.2% \ -161.8%

## 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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