

FACTSHEET - AS OF 02-Apr-2026

Solactive China Mobility Top 5 KRW Index TR

DESCRIPTION

Representation of Chinese securities with business operations in the mobility industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRB	Base Value / Base Date	1000 Points / 13.03.2020
Bloomberg / Reuters	/.SOLMOK5T	Last Price	2655.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

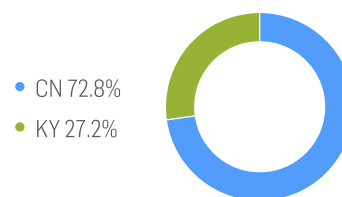
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	25.25%	13.25%	-1.30%	45.48%	15.46%	165.56%
Performance (p.a.)						17.51%
Volatility (p.a.)	41.77%	34.53%	31.68%	38.62%	34.26%	44.09%
High	2698.79	2698.79	2698.79	2739.82	2698.79	2739.82
Low	2120.23	2120.23	2120.23	1825.41	2120.23	843.66
Max. Drawdown	-3.98%	-9.73%	-21.20%	-22.61%	-9.73%	-54.42%
VaR 95 \ 99				-47.7% \ -121.0%		-66.0% \ -114.9%
CVaR 95 \ 99				-96.0% \ -222.0%		-97.7% \ -157.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	32.94%
BYD CO LTD	1211 HK Equity	CN	HKD	28.49%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	18.12%
SERES ORD H	9927 HK Equity	CN	HKD	11.34%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	9.11%

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