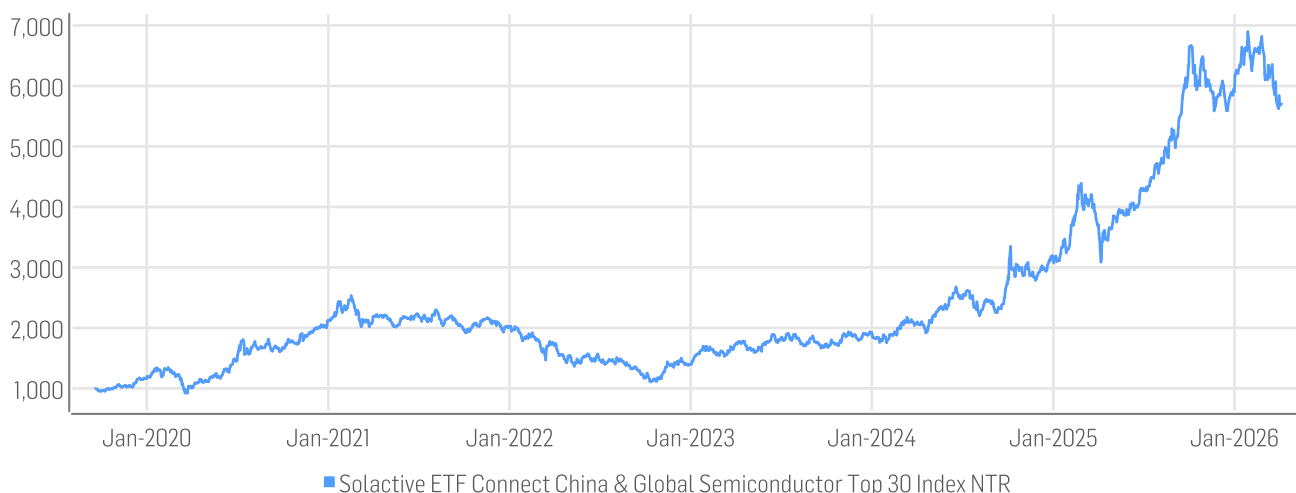


Solactive ETF Connect China & Global Semiconductor Top 30 Index NTR

DESCRIPTION

Representation of securities that have business operations in the semiconductor industry.

HISTORICAL PERFORMANCE



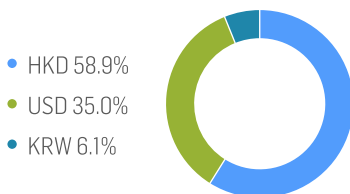
CHARACTERISTICS

ISIN / WKN	DE000SLOTNA7 / SLOTNA	Base Value / Base Date	1000 Points / 20.09.2019
Bloomberg / Reuters	/ .SECCGSCN	Last Price	5702.11
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	HKD	History	Available daily back to 20.09.2019
Index Members	30		

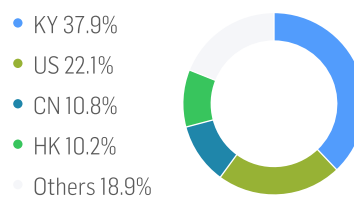
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.01%	-8.88%	-14.02%	59.88%	-3.47%	470.21%
Performance (p.a.)						30.48%
Volatility (p.a.)	36.02%	30.44%	30.15%	28.20%	30.88%	30.39%
High	6353.22	6895.88	6895.88	6895.88	6895.88	6895.88
Low	5623.90	5623.90	5587.22	3447.76	5623.90	922.09
Max. Drawdown	-11.48%	-18.45%	-18.45%	-18.45%	-18.45%	-56.08%
VaR 95 \ 99				-45.7% \ -74.8%		-45.0% \ -74.8%
CVaR 95 \ 99				-61.0% \ -81.2%		-66.4% \ -110.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	15.73%
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	981 HK Equity	KY	HKD	13.70%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.10%
XIAOMI CORP	1810 HK Equity	KY	HKD	9.81%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	9.46%
GIGADEVICE ORD H	3986 HK Equity	CN	HKD	8.68%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.57%
BROADCOM INC	AVGO UW Equity	US	USD	6.42%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	6.26%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.12%

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