

FACTSHEET - AS OF 07-Apr-2026

Solactive China Automobile Performance-Index

DESCRIPTION

The Solactive China Automobile Index tracks the performance of the biggest Chinese Companies active in the automobile sector. The index is calculated as a total return index in Euro and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0CA9 / SLA0CA	Base Value / Base Date	100 Points / 25.10.2010
Bloomberg / Reuters	SOLCA Index / .SOLCA	Last Price	302.64
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 25.10.2010
Index Members	15		

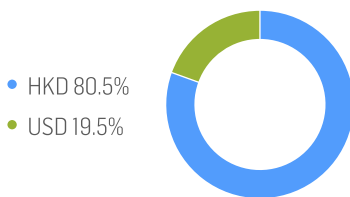
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STATISTICS

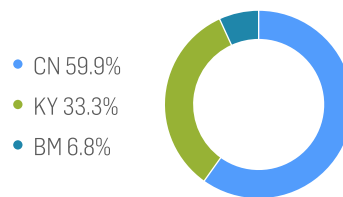
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.29%	3.71%	-12.77%	11.52%	4.13%	201.04%
Performance (p.a.)						7.39%
Volatility (p.a.)	23.96%	22.83%	23.17%	23.33%	22.48%	31.79%
High	305.71	305.71	346.95	352.55	305.71	504.48
Low	278.37	267.20	267.20	258.77	267.20	56.41
Sharpe Ratio*	8.05	0.61	-1.13	0.42	0.65	0.17
Max. Drawdown	-4.50%	-9.88%	-22.99%	-24.21%	-9.88%	-63.33%
VaR 95 \ 99				-36.5% \ -58.0%		-49.5% \ -82.3%
CVaR 95 \ 99				-51.3% \ -82.3%		-70.2% \ -110.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHERY AUTO ORD H	9973 HK Equity	CN	HKD	7.61%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	7.25%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	7.18%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	6.83%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	6.68%
CALB CO LTD	3931 HK Equity	CN	HKD	6.64%
ZENERGY ORD H	3677 HK Equity	CN	HKD	6.63%
ZHONGSHENG GROUP HOLDINGS	881 HK Equity	KY	HKD	6.59%
LI AUTO INC	LI UW Equity	KY	USD	6.58%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	6.52%
NIO INC - ADR	NIO UN Equity	KY	USD	6.48%
XPENG INC - ADR	XPEV UN Equity	KY	USD	6.41%
BYD CO LTD	1211 HK Equity	CN	HKD	6.26%
SERES ORD H	9927 HK Equity	CN	HKD	6.23%

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