

# FACTSHEET - AS OF 06-Apr-2026

## Solactive China Cloud Computing Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

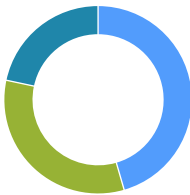
ISIN / WKN	DE000SLA7240 / SLA724	Base Value / Base Date	1000 points / 05.12.2014
Bloomberg / Reuters	SOLCCCN Index / .SOLCCCN	Last Price	1064.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 am to 10:50pm (CET)
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.11%	-19.94%	-25.91%	1.79%	-14.96%	6.49%
Performance (p.a.)						0.56%
Volatility (p.a.)	24.89%	25.55%	25.37%	24.47%	26.31%	31.90%
High	1232.96	1441.67	1441.67	1455.79	1441.67	2605.84
Low	1064.91	1064.91	1064.91	1034.65	1064.91	679.44
Max. Drawdown	-13.63%	-26.13%	-26.13%	-26.85%	-26.13%	-73.93%
VaR 95 \ 99				-40.0% \ -59.2%		-50.4% \ -92.6%
CVaR 95 \ 99				-52.9% \ -75.2%		-74.8% \ -113.9%

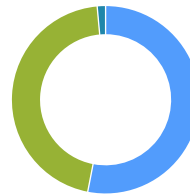
## COMPOSITION BY CURRENCIES

- CNH 45.5%
- USD 32.8%
- HKD 21.7%



## COMPOSITION BY COUNTRIES

- KY 53.1%
- CN 45.5%
- US 1.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	9.91%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.13%
NETEASE INC-ADR	NTES UW Equity	KY	USD	9.12%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	8.97%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	8.74%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	6.04%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	4.66%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	4.42%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	3.74%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	3.62%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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