

FACTSHEET - AS OF 07-Apr-2026

Solactive China Electric Vehicle Index NTR

HISTORICAL PERFORMANCE



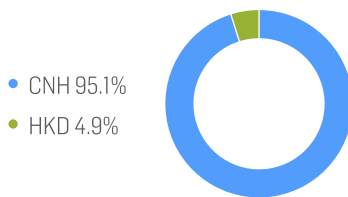
CHARACTERISTICS

ISIN / WKN	DE000SLA9KA3 / SLA9KA	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	SOLCEVIN / .SOLCEVIN	Last Price	2608.68
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 02.06.2017
Index Members	30		

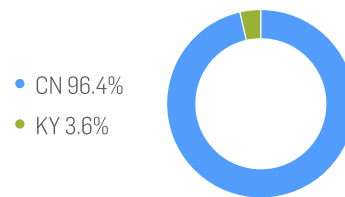
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	1.51%	-5.51%	-13.28%	28.52%	-3.08%	160.87%
Performance (p.a.)						11.45%
Volatility (p.a.)	23.72%	19.04%	23.26%	22.40%	18.90%	32.08%
High	2777.75	2777.75	3008.00	3008.00	2779.95	4596.97
Low	2602.04	2540.93	2540.93	2004.52	2540.93	737.59
Max. Drawdown	-6.09%	-7.96%	-15.53%	-15.53%	-8.60%	-67.07%
VaR 95 \ 99				-37.3% \ -57.9%		-47.5% \ -85.0%
CVaR 95 \ 99				-49.1% \ -71.3%		-70.6% \ -111.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	21.92%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	21.25%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	4.32%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	4.07%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	3.92%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	3.74%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	3.69%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	3.65%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.59%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	2.44%

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