

# FACTSHEET - AS OF 17-Jun-2024

## Solactive China Electric Vehicle Index NTR

### HISTORICAL PERFORMANCE



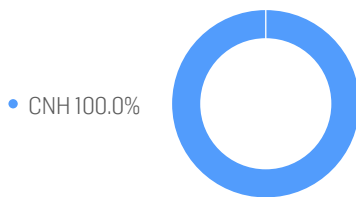
### CHARACTERISTICS

ISIN / WKN	DE000SLA9KA3 / SLA9KA	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	SOLCEVIN / .SOLCEVIN	Last Price	1815.08
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	34		

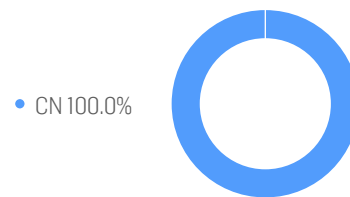
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	-4.35%	4.62%	-24.20%	-3.41%	81.51%
Performance (p.a.)						8.83%
Volatility (p.a.)	18.64%	25.05%	28.73%	24.65%	28.38%	32.93%
High	1854.24	1924.29	1924.29	2472.24	1924.29	4596.97
Low	1768.65	1756.68	1513.90	1513.90	1513.90	737.59
Max. Drawdown	-4.62%	-8.09%	-19.44%	-38.76%	-19.44%	-67.07%
VaR 95 \ 99				-36.1% \ -51.1%		-50.3% \ -88.2%
CVaR 95 \ 99				-45.3% \ -58.2%		-72.5% \ -109.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 17-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	18.78%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	16.49%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.89%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	4.72%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.37%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	4.18%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	2.86%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	2.53%
GEM CO LTD-A	002340 C2 Equity	CN	CNH	2.51%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	2.19%

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