

FACTSHEET - AS OF 17-Jun-2024

Solactive China Internet Performance-Index

DESCRIPTION

The Solactive China Internet Performance-Index contains the ten largest Chinese companies primarily active in the internet sector. The members are weighted according to market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1A3769 / A1A376	Base Value / Base Date	100 Points / 13.07.2009
Bloomberg / Reuters	SBOXCINT Index / .SBOXCINT	Last Price	583.15
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 13.07.2009
Index Members	10		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.20%	11.03%	15.35%	2.48%	14.64%	469.82%
Performance (p.a.)						12.36%
Volatility (p.a.)	19.99%	27.11%	30.11%	28.00%	29.20%	31.81%
High	647.87	649.42	649.42	656.88	649.42	1263.16
Low	572.49	518.29	444.14	444.14	444.14	102.34
Sharpe Ratio*	-3.84	1.82	1.00	-0.04	1.04	0.27
Max. Drawdown	-11.85%	-11.85%	-13.71%	-32.39%	-12.74%	-65.69%
VaR 95 \ 99				-42.1% \ -54.3%		-49.6% \ -81.3%
CVaR 95 \ 99				-53.3% \ -76.6%		-69.6% \ -105.2%

* 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).

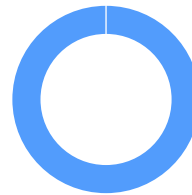
COMPOSITION BY CURRENCIES

- USD 61.8%
- HKD 38.2%



COMPOSITION BY COUNTRIES

- KY 100.0%



TOP COMPONENTS AS OF 17-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	16.54%
MEITUAN	3690 HK Equity	KY	HKD	16.40%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	14.02%
NETEASE INC-ADR	NTES UW Equity	KY	USD	12.36%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	9.50%
JD.COM INC	JD UW Equity	KY	USD	9.39%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	6.33%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	5.66%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	5.23%
KANZHUN LTD	BZ UW Equity	KY	USD	4.56%

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