

FACTSHEET - AS OF 18-Jun-2024

Solactive China Technology Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

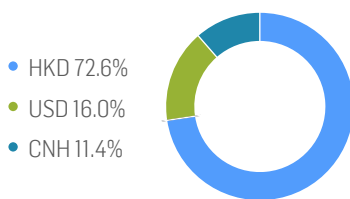
ISIN / WKN	DE000SLOB9G0	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SCNTECUP	Last Price	740.59
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	101		

STATISTICS

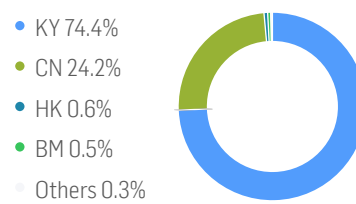
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.01%	0.16%	-5.62%	-11.79%	-6.63%	-25.94%
Performance (p.a.)						-5.70%
Volatility (p.a.)	19.38%	21.30%	27.42%	25.92%	26.55%	33.45%
High	817.58	817.58	817.58	963.06	817.58	2449.04
Low	737.72	682.81	658.62	658.62	658.62	639.07
Sharpe Ratio*	-3.80	-0.22	-0.60	-0.67	-0.71	-0.33
Max. Drawdown	-9.77%	-9.77%	-16.96%	-31.61%	-16.96%	-73.91%
VaR 95 \ 99				-37.1% \ -55.1%		-52.2% \ -87.0%
CVaR 95 \ 99				-52.3% \ -73.5%		-75.4% \ -116.3%

* 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 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	11.86%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	10.03%
XIAOMI CORP	1810 HK Equity	KY	HKD	8.81%
NETEASE INC	9999 HK Equity	KY	HKD	7.98%
BYD CO LTD	1211 HK Equity	CN	HKD	7.45%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	6.42%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	3.36%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	2.65%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	2.26%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	1.78%

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