

FACTSHEET - AS OF 19-Jun-2024

Solactive China Healthcare Disruption Index GTR

HISTORICAL PERFORMANCE



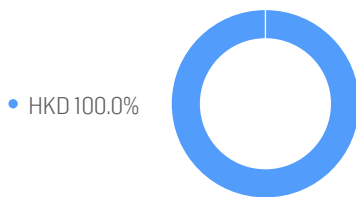
CHARACTERISTICS

ISIN / WKN	DE000SLOCZWI	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	/ .SOLCHCDT	Last Price	549.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 30.11.2019
Index Members	30		

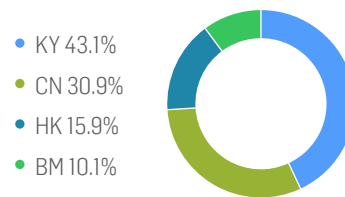
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.71%	-6.02%	-20.54%	-26.65%	-26.00%	-45.03%
Performance (p.a.)						-12.32%
Volatility (p.a.)	29.33%	29.63%	37.47%	34.54%	37.66%	39.15%
High	602.14	602.14	742.84	837.65	742.84	2564.05
Low	533.94	494.20	494.20	494.20	494.20	494.20
Max. Drawdown	-11.33%	-15.51%	-33.47%	-41.00%	-33.47%	-80.73%
VaR 95 \ 99				-71.6% \ -86.7%		-64.3% \ -112.1%
CVaR 95 \ 99				-80.6% \ -98.2%		-89.1% \ -134.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	9.56%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	8.90%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	8.57%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	8.34%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	8.31%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	8.05%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	7.44%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	6.87%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	6.65%
LIVZON PHARMACEUTICAL GROUP INC	1513 HK Equity	CN	HKD	6.02%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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