

FACTSHEET - AS OF 19-Jun-2024

Solactive China Biotech v2 USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGS7 / SLODGS	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	SOLCBTUN Index / .SOLCBTUN	Last Price	331.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 22.07.2021
Index Members	30		

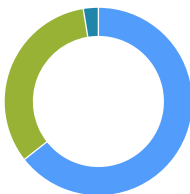
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.47%	-8.29%	-19.28%	-19.98%	-23.03%	-66.36%
Performance (p.a.)						-31.23%
Volatility (p.a.)	19.38%	20.31%	29.48%	27.41%	29.79%	31.04%
High	362.46	373.06	431.02	472.52	431.02	1001.04
Low	331.75	323.28	313.37	313.37	313.37	313.37
Sharpe Ratio*	-3.68	-1.72	-1.38	-0.93	-1.60	-1.18
Max. Drawdown	-8.47%	-11.07%	-27.30%	-33.68%	-27.30%	-68.70%
VaR 95 \ 99				-43.5% \ -78.0%		-52.3% \ -81.7%
CVaR 95 \ 99				-65.3% \ -83.8%		-70.0% \ -89.9%

* 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).

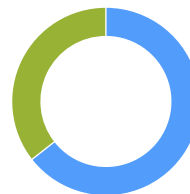
COMPOSITION BY CURRENCIES

- CNH 64.4%
- HKD 33.0%
- USD 2.6%



COMPOSITION BY COUNTRIES

- CN 64.4%
- KY 35.6%



TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	10.85%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	9.22%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	6.29%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	6.10%
SHENYANG XINGQI PHARMACEUT-A	300573 C2 Equity	CN	CNH	4.89%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	4.79%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	4.74%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	4.43%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	3.50%
AKESO INC	9926 HK Equity	KY	HKD	3.27%

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