

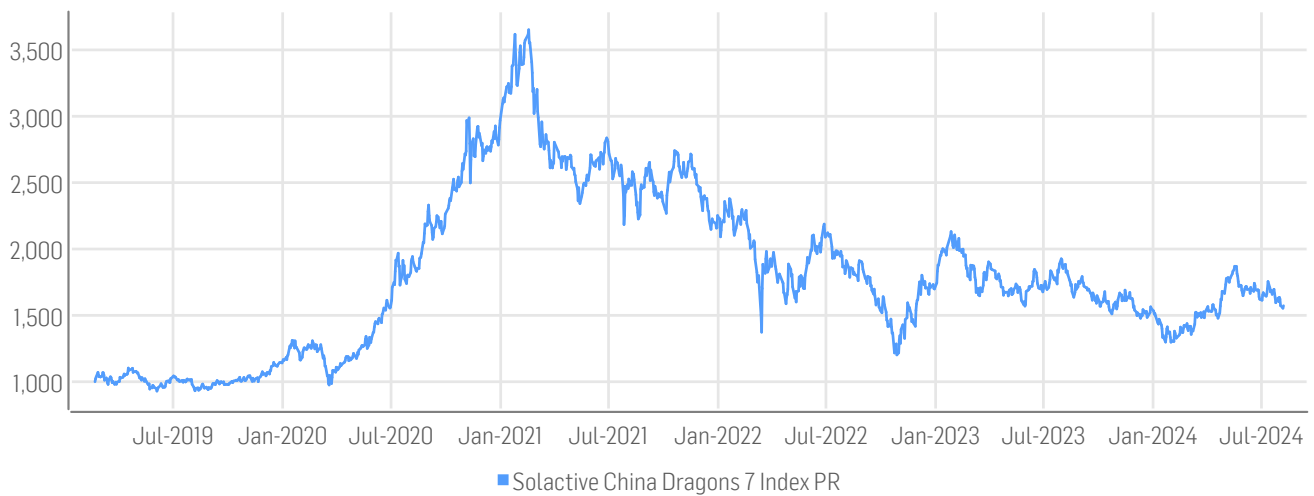
# FACTSHEET - AS OF 07-Aug-2024

## Solactive China Dragons 7 Index PR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



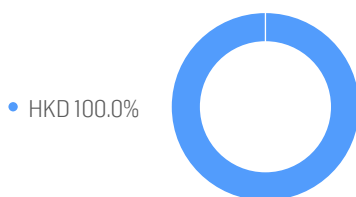
### CHARACTERISTICS

ISIN / WKN	SL0L4A	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7P	Last Price	1572.59
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	HKD	History	Available daily back to 20.02.2019
Index Members	7		

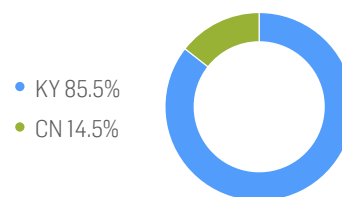
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.55%	-11.48%	18.39%	-12.95%	1.34%	57.26%
Performance (p.a.)						8.64%
Volatility (p.a.)	28.24%	26.19%	30.44%	31.22%	31.99%	40.90%
High	1755.16	1869.67	1869.67	1869.67	1869.67	3651.87
Low	1553.68	1553.68	1328.36	1297.78	1297.78	929.26
Max. Drawdown	-11.48%	-16.90%	-16.90%	-28.16%	-16.90%	-67.09%
VaR 95 \ 99				-47.4% \ -64.5%		-63.9% \ -98.1%
CVaR 95 \ 99				-55.2% \ -72.8%		-87.3% \ -134.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
MEITUAN	3690 HK Equity	KY	HKD	17.55%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	16.04%
XIAOMI CORP	1810 HK Equity	KY	HKD	15.17%
BYD CO LTD	1211 HK Equity	CN	HKD	14.45%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	13.50%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.49%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	9.78%

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