

# FACTSHEET - AS OF 16-Jul-2024

## Solactive China Dragons 7 Index NTR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



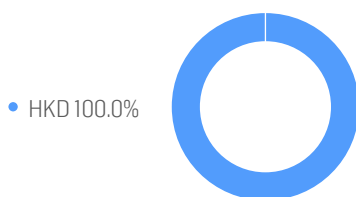
### CHARACTERISTICS

ISIN / WKN	SL0L4B	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7N	Last Price	1706.97
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	HKD	History	Available daily back to 20.02.2019
Index Members	7		

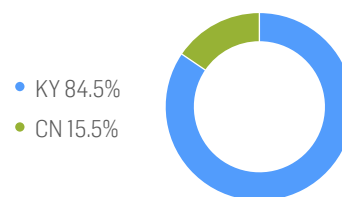
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.59%	12.34%	25.41%	-4.91%	9.03%	70.70%
Performance (p.a.)						10.41%
Volatility (p.a.)	28.37%	28.73%	32.46%	31.81%	32.58%	41.04%
High	1786.61	1897.03	1897.03	1939.90	1897.03	3660.32
Low	1642.58	1497.64	1309.57	1309.57	1309.57	929.92
Max. Drawdown	-7.36%	-13.41%	-13.41%	-32.49%	-16.35%	-67.05%
VaR 95 \ 99				-47.3% \ -64.5%		-64.0% \ -98.1%
CVaR 95 \ 99				-55.3% \ -72.8%		-87.6% \ -134.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
JD.COM INC - CL A	9618 HK Equity	KY	HKD	13.52%
MEITUAN	3690 HK Equity	KY	HKD	18.09%
XIAOMI CORP	1810 HK Equity	KY	HKD	14.50%
BYD CO LTD	1211 HK Equity	CN	HKD	15.51%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	12.54%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	10.20%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.65%

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