

FACTSHEET - AS OF 17-Sep-2024

Solactive China Dragons 7 Index NTR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



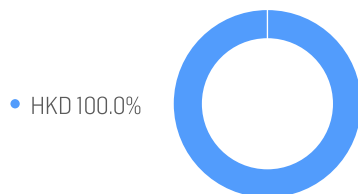
CHARACTERISTICS

ISIN / WKN	SL0L4B	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7N	Last Price	1779.27
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		

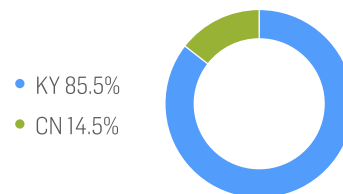
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.09%	0.35%	15.95%	5.88%	13.65%	77.93%
Performance (p.a.)						10.89%
Volatility (p.a.)	21.31%	25.57%	27.23%	30.58%	30.56%	40.59%
High	1779.27	1786.61	1897.03	1897.03	1897.03	3660.32
Low	1673.86	1581.56	1495.09	1309.57	1309.57	929.92
Max. Drawdown	-3.36%	-11.48%	-16.63%	-23.07%	-16.63%	-67.05%
VaR 95 \ 99				-45.9% \ -64.5%		-62.3% \ -98.1%
CVaR 95 \ 99				-54.8% \ -72.8%		-86.9% \ -134.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
MEITUAN	3690 HK Equity	KY	HKD	16.05%
XIAOMI CORP	1810 HK Equity	KY	HKD	14.97%
BYD CO LTD	1211 HK Equity	CN	HKD	14.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.93%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	13.74%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	13.69%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	13.13%

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