

# FACTSHEET - AS OF 18-Oct-2024

## Solactive China Dragons 7 Index TR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



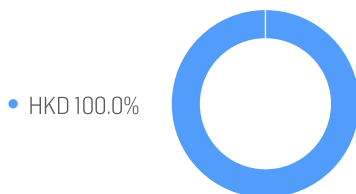
### CHARACTERISTICS

ISIN / WKN	SL0L4C	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7T	Last Price	2263.60
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 20.02.2019
Index Members	7		

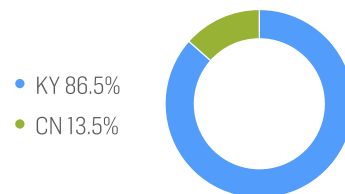
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	27.16%	34.04%	51.11%	48.74%	44.55%	126.36%
Performance (p.a.)						15.53%
Volatility (p.a.)	70.56%	44.87%	37.64%	35.62%	36.73%	41.19%
High	2561.83	2561.83	2561.83	2561.83	2561.83	3660.80
Low	1835.86	1582.29	1538.13	1309.89	1309.89	929.92
Max. Drawdown	-15.75%	-15.75%	-16.61%	-23.07%	-16.61%	-67.04%
VaR 95 \ 99				-47.3% \ -75.5%		-63.8% \ -99.4%
CVaR 95 \ 99				-67.0% \ -129.0%		-88.5% \ -141.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
MEITUAN	3690 HK Equity	KY	HKD	18.19%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	16.39%
XIAOMI CORP	1810 HK Equity	KY	HKD	14.81%
BYD CO LTD	1211 HK Equity	CN	HKD	13.47%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.29%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	12.25%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	11.60%

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