

FACTSHEET - AS OF 16-Jul-2024

Solactive China Dragons 7 Index TR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



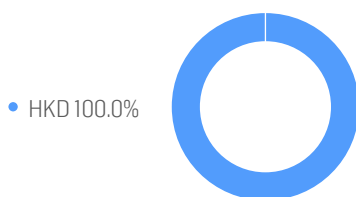
CHARACTERISTICS

ISIN / WKN	SL0L4C	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7T	Last Price	1707.78
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		

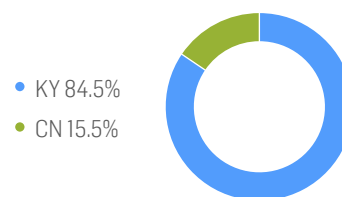
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.59%	12.36%	25.44%	-4.89%	9.05%	70.78%
Performance (p.a.)						10.42%
Volatility (p.a.)	28.37%	28.73%	32.46%	31.81%	32.58%	41.04%
High	1787.45	1897.49	1897.49	1940.38	1897.49	3660.80
Low	1643.35	1498.01	1309.89	1309.89	1309.89	929.92
Max. Drawdown	-7.36%	-13.39%	-13.39%	-32.49%	-16.35%	-67.04%
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 (%)
BYD CO LTD	1211 HK Equity	CN	HKD	15.53%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	12.54%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	10.20%
MEITUAN	3690 HK Equity	KY	HKD	18.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	14.49%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.64%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	13.51%

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