

FACTSHEET - AS OF 17-Jun-2024

Solactive China Cloud Computing Index NTR

HISTORICAL PERFORMANCE



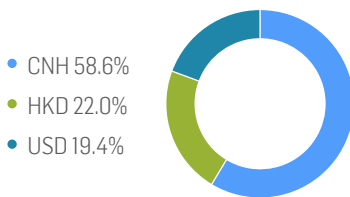
CHARACTERISTICS

ISIN / WKN	DE000SLA7240 / SLA724	Base Value / Base Date	1000 points / 05.12.2014
Bloomberg / Reuters	SOLCCCN Index / .SOLCCCN	Last Price	799.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 am to 10:50pm (CET)
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

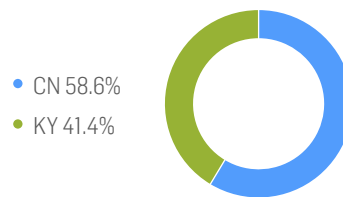
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.02%	-7.39%	-11.44%	-30.34%	-11.62%	-20.02%
Performance (p.a.)						-2.32%
Volatility (p.a.)	16.17%	24.84%	29.30%	25.58%	28.83%	32.29%
High	862.27	884.73	917.85	1148.06	904.95	2605.84
Low	795.38	758.39	709.10	709.10	709.10	709.10
Max. Drawdown	-7.76%	-14.28%	-22.74%	-38.23%	-21.64%	-72.79%
VaR 95 \ 99				-43.2% \ -65.5%		-52.3% \ -94.6%
CVaR 95 \ 99				-53.1% \ -71.4%		-77.0% \ -114.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	12.47%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	9.94%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.78%
NETEASE INC-ADR	NTES UW Equity	KY	USD	9.57%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	8.15%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	3.97%
THUNDER SOFTWARE TECHNOLOG-A	300496 C2 Equity	CN	CNH	3.56%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	3.50%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	3.30%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	3.15%

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