

FACTSHEET - AS OF 20-Sep-2024

Solactive All China Dividends Enhancers TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

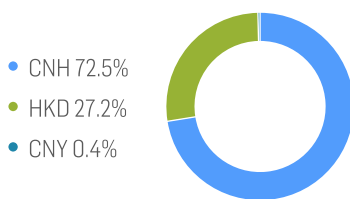
ISIN / WKN	DE000SLA99P4 / SLA99P	Base Value / Base Date	1000 Points / 08.04.2014
Bloomberg / Reuters	- / .SOLCDVT	Last Price	1502.42
Index Calculator	Solactive AG	Dividends	Included
Index Type	Total Return	Calculation	01:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.04.2014
Index Members	65		

STATISTICS

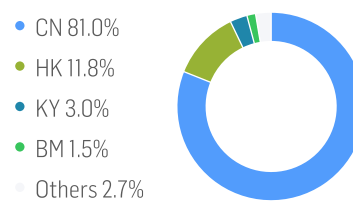
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.28%	-2.84%	0.43%	3.97%	5.97%	50.24%
Performance (p.a.)						3.97%
Volatility (p.a.)	14.80%	12.13%	12.59%	12.85%	13.10%	18.35%
High	1551.38	1561.52	1641.29	1641.29	1641.29	2300.92
Low	1446.59	1446.59	1446.59	1331.80	1331.80	887.18
Sharpe Ratio*	-1.34	-1.35	-0.35	-0.10	0.23	-0.07
Max. Drawdown	-6.75%	-7.36%	-11.86%	-11.86%	-11.86%	-47.25%
VaR 95 \ 99				-18.8% \ -31.1%		-28.8% \ -54.1%
CVaR 95 \ 99				-26.4% \ -37.5%		-44.0% \ -67.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	8.37%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	8.20%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	7.64%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	7.63%
AIA GROUP LTD	1299 HK Equity	HK	HKD	7.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	5.34%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	4.69%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	3.36%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	3.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	2.89%

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