

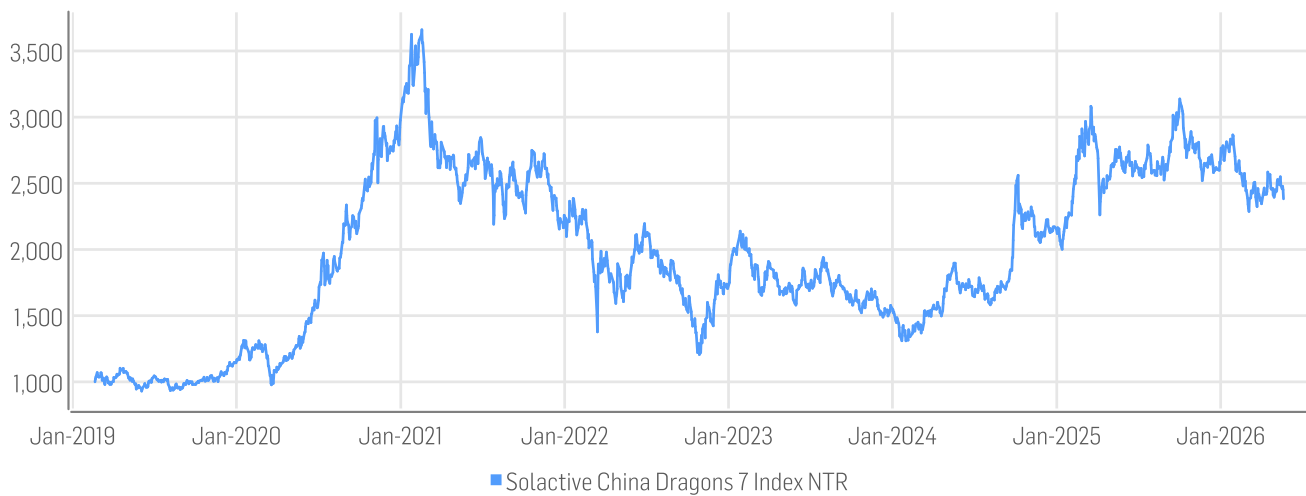
FACTSHEET - AS OF 21-May-2026

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	2382.49
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		

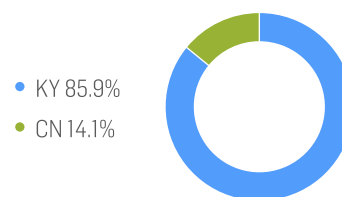
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.17%	-3.93%	-5.46%	-9.49%	-9.98%	138.25%
Performance (p.a.)						12.73%
Volatility (p.a.)	26.05%	32.20%	28.93%	28.89%	30.44%	39.76%
High	2566.52	2585.11	2865.67	3137.57	2865.67	3660.32
Low	2382.49	2287.19	2287.19	2287.19	2287.19	929.92
Max. Drawdown	-7.17%	-11.18%	-20.19%	-27.10%	-20.19%	-67.05%
VaR 95 \ 99				-46.6% \ -59.8%		-58.0% \ -95.9%
CVaR 95 \ 99				-54.9% \ -64.4%		-84.8% \ -141.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
JD.COM INC - CL A	9618 HK Equity	KY	HKD	18.33%
MEITUAN	3690 HK Equity	KY	HKD	15.12%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	14.58%
BYD CO LTD	1211 HK Equity	CN	HKD	14.11%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	12.74%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	12.65%
XIAOMI CORP	1810 HK Equity	KY	HKD	12.47%

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