

# FACTSHEET - AS OF 03-Apr-2026

## Solactive China Securities Index PR

### DESCRIPTION

Representation of securities that capture both traditional full-fledged brokerages and online platform brokerages.

### HISTORICAL PERFORMANCE



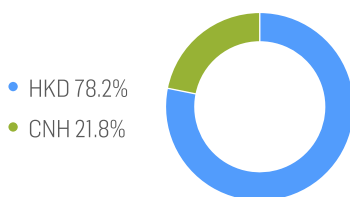
### CHARACTERISTICS

ISIN / WKN	SLOR3E	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	SOLCNSCP Index/ .SOLCNSCP	Last Price	2119.46
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 12.06.2020
Index Members	12		

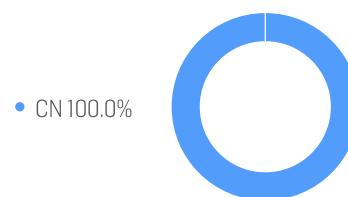
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.26%	-18.59%	-25.62%	24.58%	-16.13%	111.95%
Performance (p.a.)						13.81%
Volatility (p.a.)	29.74%	28.68%	26.45%	29.62%	28.74%	33.27%
High	2326.15	2824.13	2863.63	3067.37	2824.13	3067.37
Low	2114.48	2114.48	2114.48	1701.32	2114.48	994.65
Max. Drawdown	-9.10%	-25.13%	-26.16%	-31.07%	-25.13%	-44.17%
VaR 95 \ 99				-46.5% \ -58.4%		-44.1% \ -76.3%
CVaR 95 \ 99				-54.7% \ -69.8%		-65.1% \ -101.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CITIC SECURITIES	6030 HK Equity	CN	HKD	10.59%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	10.03%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	9.38%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	9.28%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	9.04%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	8.78%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	8.54%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	8.52%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	7.80%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	7.63%

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