

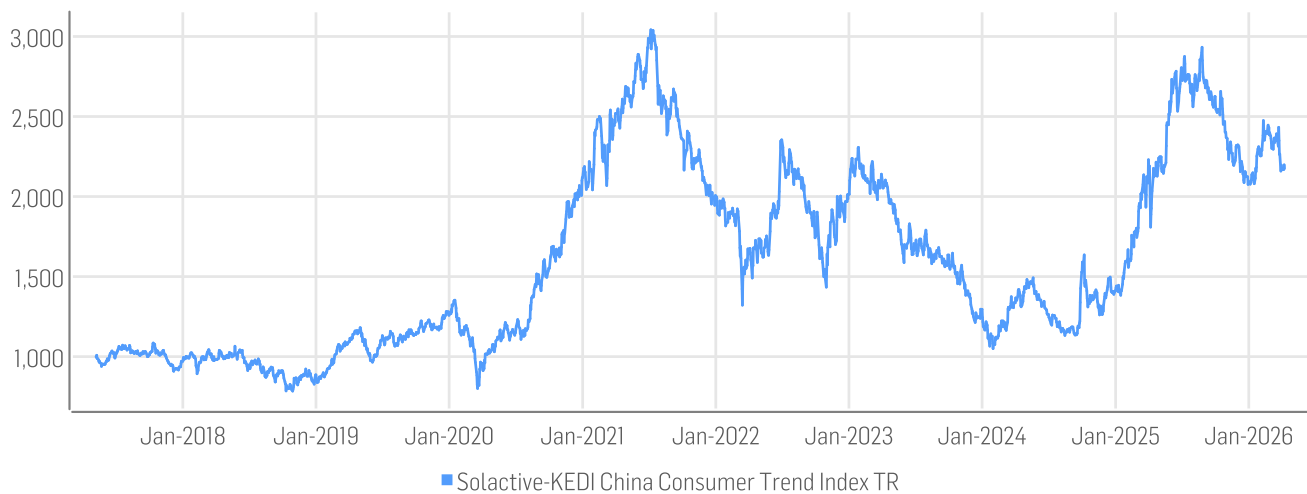
# FACTSHEET - AS OF 09-Apr-2026

## Solactive-KEDI China Consumer Trend Index TR

### DESCRIPTION

Representation of securities with business exposure to consumer-related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORRN	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLCCONT	Last Price	2174.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 11:05 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2017
Index Members	10		

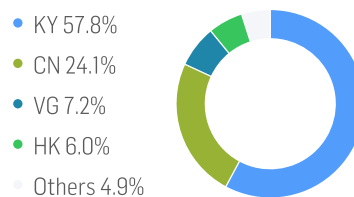
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.95%	1.80%	-14.22%	2.54%	4.40%	117.49%
Performance (p.a.)						9.10%
Volatility (p.a.)	32.87%	29.09%	27.15%	28.22%	27.75%	32.73%
High	2432.63	2474.95	2657.05	2932.83	2474.95	3042.15
Low	2159.00	2080.09	2075.52	2075.52	2077.12	784.48
Max. Drawdown	-11.25%	-12.77%	-21.89%	-29.23%	-12.77%	-65.49%
VaR 95 \ 99				-42.8% \ -69.3%		-49.9% \ -78.5%
CVaR 95 \ 99				-58.6% \ -73.0%		-72.0% \ -114.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STAR SHINE HLDG	1440 HK Equity	KY	HKD	24.81%
LAOPU GOLD ORD H	6181 HK Equity	CN	HKD	20.11%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	15.87%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	14.25%
DPC DASH LTD	1405 HK Equity	VG	HKD	7.19%
SJM HOLDINGS	880 HK Equity	HK	HKD	5.98%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	4.94%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	3.95%
GUMING ORD	1364 HK Equity	KY	HKD	2.30%
XXF ORD	2473 HK Equity	KY	HKD	0.61%

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