

FACTSHEET - AS OF 28-Apr-2026

Solactive China Consumer TR Index

DESCRIPTION

The Solactive China Consumer Index intends to track the price movements of the 20 largest companies that are classified in any of the three following sectors – Consumer Services, Consumer Durables and Consumer Non- Durables – and furthermore derive more than 75 per cent of their revenues from China. The index universe consists of all stocks listed on the Hong Kong Stock Exchange and US-listed American Depository Receipts (“ADRs”). The index is calculated as a price return, net total return and total return index and is denominated in Euro.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6XR6 / SLA6XR	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	- / .SOLCHCT	Last Price	149.84
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	02:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.10.2013
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.25%	-6.30%	-10.33%	5.92%	-4.13%	68.68%
Performance (p.a.)						4.26%
Volatility (p.a.)	16.83%	19.23%	18.67%	17.93%	18.40%	26.24%
High	158.75	161.70	173.24	173.24	165.33	260.35
Low	149.20	144.86	144.86	139.67	144.86	69.02
Sharpe Ratio*	0.86	-1.31	-1.17	0.23	-0.77	0.09
Max. Drawdown	-5.61%	-10.41%	-16.38%	-16.38%	-12.38%	-62.76%
VaR 95 \ 99				-30.7% \ -38.6%		-39.4% \ -66.3%
CVaR 95 \ 99				-36.0% \ -44.2%		-58.4% \ -94.6%

* 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

- HKD 75.4%
- USD 24.6%



COMPOSITION BY COUNTRIES

- KY 59.1%
- CN 40.9%



TOP COMPONENTS AS OF 28-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HAITIAN FLAV ORD H	3288 HK Equity	CN	HKD	5.39%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	5.34%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	5.29%
EASTROC ORD H	9980 HK Equity	CN	HKD	5.24%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	5.11%
SERES ORD H	9927 HK Equity	CN	HKD	5.10%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	5.07%
CHINA TOURISM GROUP DUTY F-H	1880 HK Equity	CN	HKD	5.03%
CHOW TAI FOOK JEWELLERY LTD.	1929 HK Equity	KY	HKD	5.03%
JD.COM INC-ADR	JD UW Equity	KY	USD	4.99%

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The index is launched on 18-Oct-2013. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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