

# FACTSHEET - AS OF 11-Jun-2026

## Solactive All China Dividends Enhancers TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

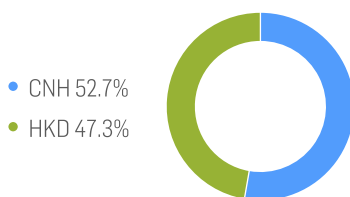
ISIN / WKN	DE000SLA99P4 / SLA99P	Base Value / Base Date	1000 Points / 08.04.2014
Bloomberg / Reuters	- / .SOLCDVT	Last Price	2340.86
Index Calculator	Solactive AG	Dividends	Included
Index Type	Total Return	Calculation	01:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.04.2014
Index Members	121		

## STATISTICS

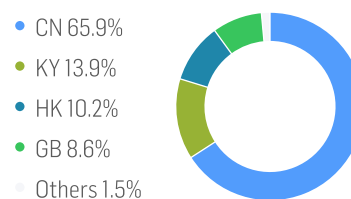
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.25%	1.27%	1.63%	28.45%	0.01%	134.09%
Performance (p.a.)						7.24%
Volatility (p.a.)	15.41%	17.80%	16.24%	14.66%	16.66%	18.45%
High	2450.86	2450.86	2450.86	2450.86	2450.86	2450.86
Low	2340.86	2208.10	2208.10	1797.88	2208.10	887.18
Sharpe Ratio*	-2.38	0.09	-0.02	1.73	-0.21	0.20
Max. Drawdown	-4.49%	-5.53%	-8.73%	-8.73%	-8.73%	-47.25%
VaR 95 \ 99				-24.8% \ -31.6%		-28.3% \ -54.1%
CVaR 95 \ 99				-31.1% \ -45.3%		-43.9% \ -70.1%

\* 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 11-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
HSBC HOLDINGS PLC	5 HK Equity	GB	HKD	7.25%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.82%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	6.61%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	6.06%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	4.80%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	3.95%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	3.75%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	3.44%
ZIJIN MINING GROUP CO LTD	601899 C1 Equity	CN	CNH	2.58%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.48%

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