

FACTSHEET - AS OF 03-Apr-2026

Solactive China Consumer Brand Index TR

HISTORICAL PERFORMANCE



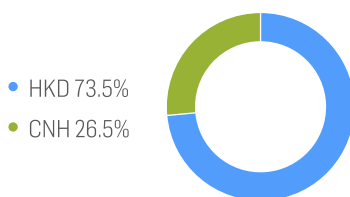
CHARACTERISTICS

ISIN / WKN	DE000SLA9KH8 / SLA9KH	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	- / .SOLCCBIT	Last Price	1443.05
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

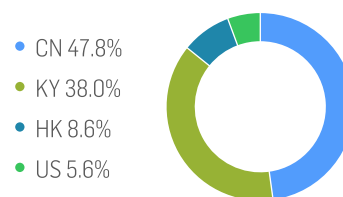
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.22%	-7.71%	-14.20%	1.68%	-6.57%	44.30%
Performance (p.a.)						3.29%
Volatility (p.a.)	22.15%	18.73%	15.56%	14.05%	18.54%	21.31%
High	1533.12	1626.06	1671.42	1716.69	1626.06	2931.89
Low	1437.87	1437.87	1437.87	1419.17	1437.87	815.28
Max. Drawdown	-6.21%	-11.57%	-14.51%	-16.24%	-11.57%	-59.23%
VaR 95 \ 99				-23.2% \ -39.4%		-33.9% \ -59.6%
CVaR 95 \ 99				-32.2% \ -46.3%		-50.9% \ -80.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	11.86%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	11.29%
XIAOMI CORP	1810 HK Equity	KY	HKD	8.81%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	8.16%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	7.06%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	5.64%
YUM CHINA HOLDINGS INC	9987 HK Equity	US	HKD	5.63%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	4.44%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	4.04%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	3.66%

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