

# FACTSHEET - AS OF 22-May-2026

## Solactive China Consumer Brand Index TR

### HISTORICAL PERFORMANCE



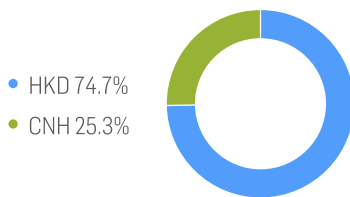
### CHARACTERISTICS

ISIN / WKN	DE000SLA9KH8 / SLA9KH	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	- / .SOLCCBIT	Last Price	1327.69
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		

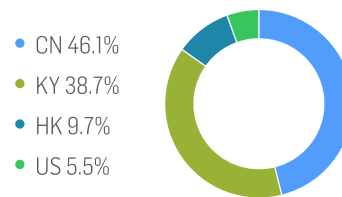
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.37%	-16.12%	-16.32%	-16.31%	-14.04%	32.77%
Performance (p.a.)						2.50%
Volatility (p.a.)	13.49%	19.03%	16.38%	14.40%	17.70%	21.26%
High	1464.93	1609.97	1626.06	1716.69	1626.06	2931.89
Low	1327.69	1327.69	1327.69	1327.69	1327.69	815.28
Max. Drawdown	-9.37%	-17.53%	-18.35%	-22.66%	-18.35%	-59.23%
VaR 95 \ 99				-23.6% \ -39.4%		-33.8% \ -59.6%
CVaR 95 \ 99				-32.7% \ -46.3%		-50.7% \ -80.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	11.29%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	10.93%
XIAOMI CORP	1810 HK Equity	KY	HKD	9.24%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	7.26%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	7.18%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	6.90%
YUM CHINA HOLDINGS INC	9987 HK Equity	US	HKD	5.52%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	4.63%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	4.48%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	3.54%

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