

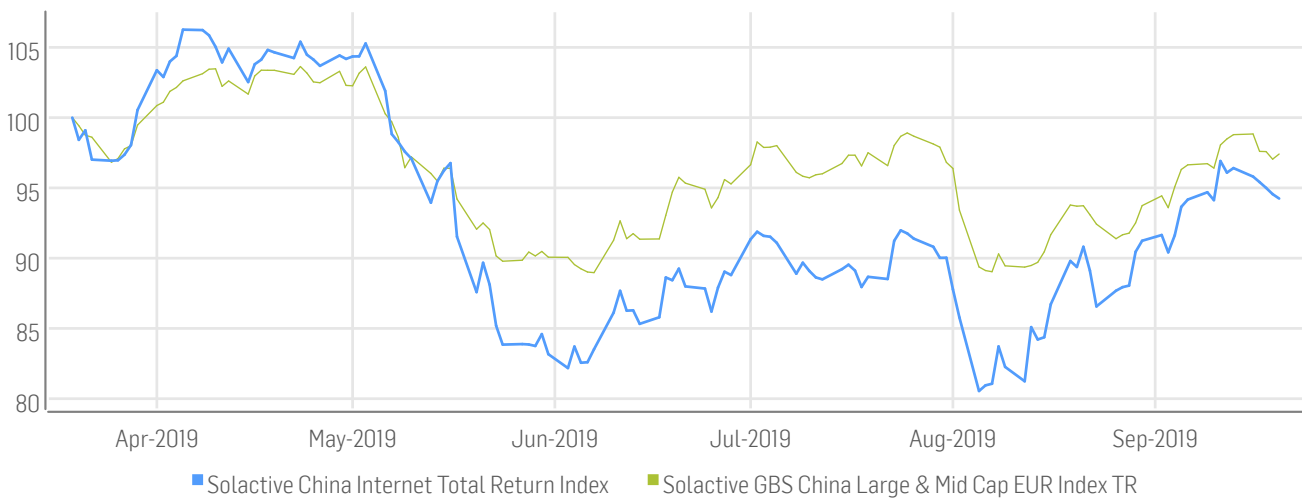
FACTSHEET - AS OF 20-Sep-2019

Solactive China Internet Total Return Index

DESCRIPTION

The Solactive China Internet Index contains the ten largest Chinese companies primarily active in the internet sector. The members are weighted according to market capitalization.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000A1A3769 / A1A376	Base Value / Base Date	100 Points / 13.07.2009
Bloomberg / Reuters	SBOXCINT Index / .SBOXCINT	Last Price	549.92
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 13.07.2009
Index Members	10		

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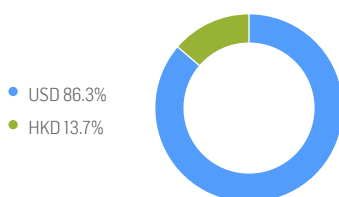
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.8%	7.1%	-2.9%	2.1%	20.8%	437.3%
Performance (p.a.)	-	-	-	-	-	18.0%
Volatility (p.a.)	22.2%	27.5%	27.1%	30.7%	28.0%	27.2%
High	565.49	565.49	620.06	620.06	620.06	732.61
Low	505.11	469.99	469.99	444.59	444.59	102.34
Sharpe Ratio	2.59	1.18	-0.20	0.08	1.08	0.67
Max. Drawdown	-4.7%	-12.4%	-24.2%	-24.2%	-24.2%	-39.3%
VaR 95 \ 99				-52.2% \ -71.8%		-45.0% \ -71.5%
CVaR 95 \ 99				-68.7% \ -94.1%		-61.1% \ -85.3%

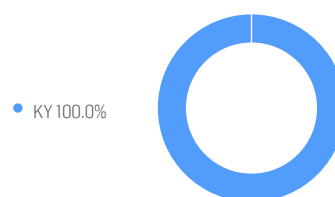
STATISTICS - GBS - Solactive GBS China Large & Mid Cap EUR Index TR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.9%	2.2%	-1.2%	-	-2.6%	-2.6%
Performance (p.a.)	-	-	-	-	-	-5.1%
Volatility (p.a.)	13.1%	17.5%	17.2%	-	-	17.0%
High	1225.65	1226.55	1285.15	-	1285.15	1285.15
Low	1133.21	1104.07	1103.27	-	1103.27	1103.27
Sharpe Ratio	4.60	0.55	-0.12	-	-	-0.28
Max. Drawdown	-2.5%	-10.0%	-14.2%	-	-14.2%	-14.2%
VaR 95 \ 99				-32.7% \ -52.0%		-32.7% \ -52.0%
CVaR 95 \ 99				-46.7% \ -70.2%		-46.7% \ -70.2%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	15.75%
PINDUODUO INC	PDD UW Equity	KY	USD	13.89%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	13.73%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	11.17%
NETEASE INC-ADR	NTES UW Equity	KY	USD	10.95%
JD.COM INC	JD UW Equity	KY	USD	10.32%
CTRP.COM INTERNATIONAL-ADR	CTRP UW Equity	KY	USD	8.50%
IQIYI INC	IQ UW Equity	KY	USD	5.54%
58.COM INC	WUBA UN Equity	KY	USD	5.43%
YY INC-ADR	YY UW Equity	KY	USD	4.72%

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