

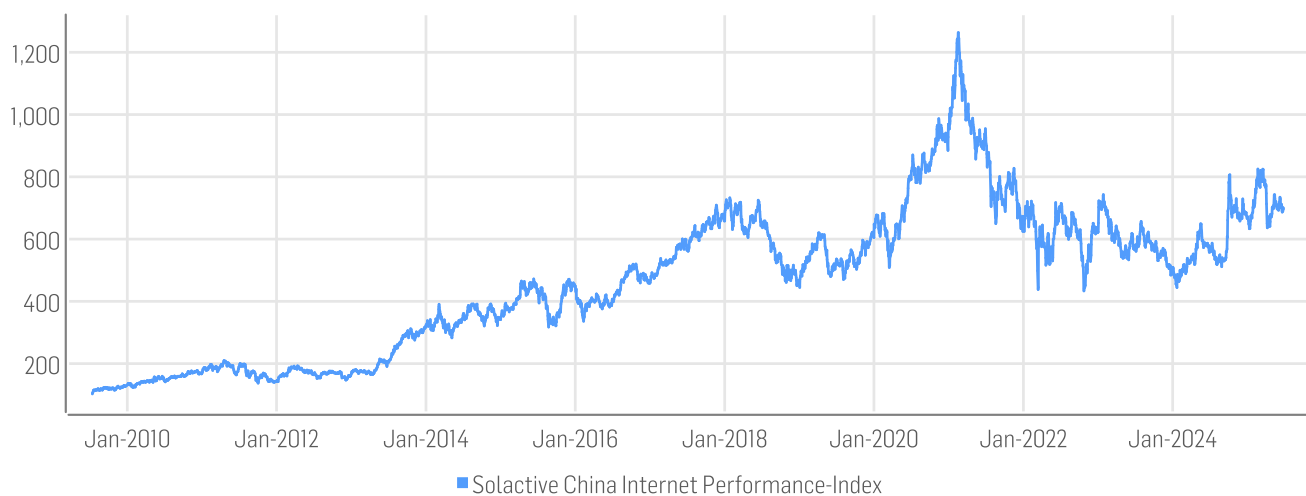
# FACTSHEET - AS OF 26-Jun-2025

## Solactive China Internet Performance-Index

### DESCRIPTION

The Solactive China Internet Performance-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	695.45
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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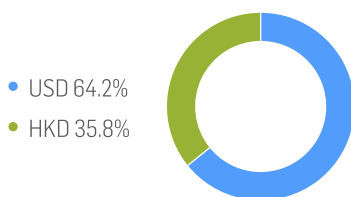
## Solactive China Internet Performance-Index

### STATISTICS

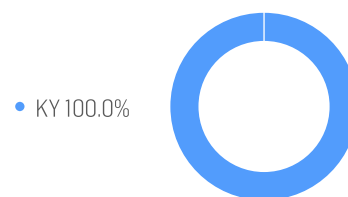
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.14%	-9.86%	2.98%	24.55%	3.87%	579.55%
Performance (p.a.)						12.77%
Volatility (p.a.)	19.70%	34.27%	33.51%	35.07%	33.58%	32.00%
High	734.57	775.55	825.09	825.09	825.09	1263.16
Low	686.58	636.07	633.17	511.16	633.17	102.34
Sharpe Ratio*	-0.76	-1.06	0.13	0.66	0.19	0.34
Max. Drawdown	-6.53%	-17.98%	-22.91%	-22.91%	-22.91%	-65.69%
VaR 95 \ 99				-46.7% \ -98.1%		-49.5% \ -82.5%
CVaR 95 \ 99				-81.2% \ -152.4%		-70.2% \ -107.4%

\* 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 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	14.79%
MEITUAN	3690 HK Equity	KY	HKD	14.73%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	14.69%
NETEASE INC-ADR	NTES UW Equity	KY	USD	13.68%
JD.COM INC-ADR	JD UW Equity	KY	USD	9.61%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	8.66%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	6.40%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	6.30%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	5.94%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	5.19%

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