

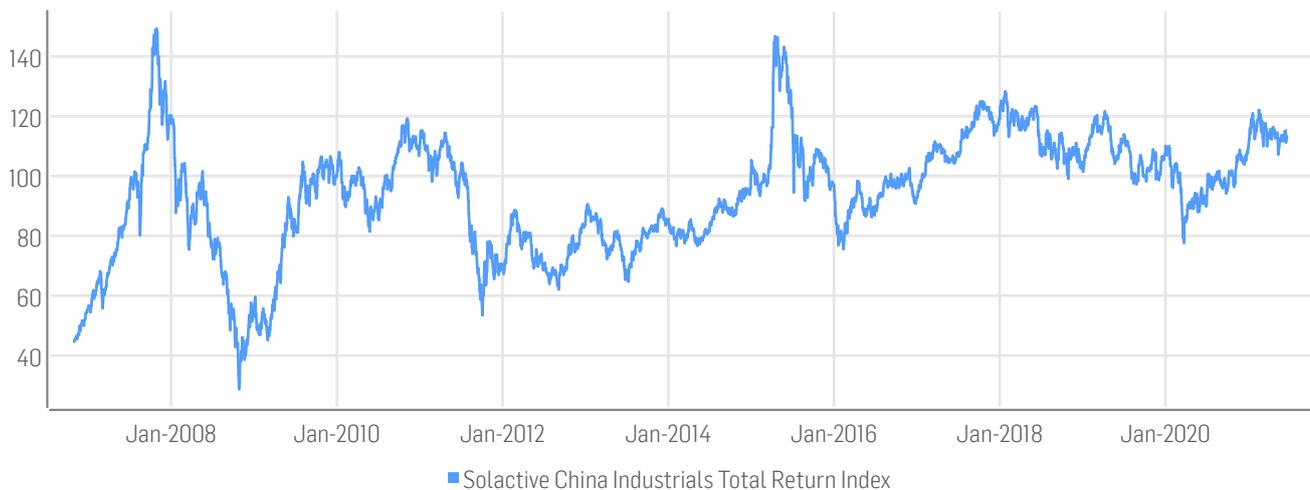
FACTSHEET - AS OF 21-JUN-2021

Solactive China Industrials Total Return Index

DESCRIPTION

The Solactive China Industrials Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the industrial sector. The index is calculated as a total return index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



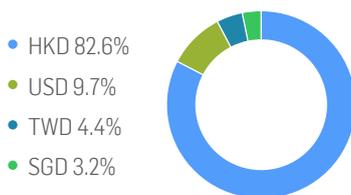
CHARACTERISTICS

ISIN / WKN	DE000A1CQ653 / A1CQ65	Base Value / Base Date	100 Points / 30.10.2009
Bloomberg / Reuters	CHII Index / .CHII	Last Price	112.84
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	USD	History	Available daily back to 30.10.2009
Index Members	40		

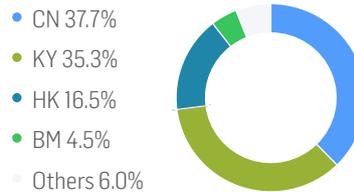
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	-0.57%	5.71%	24.30%	2.94%	12.84%
Performance (p.a.)	-	-	-	-	-	1.04%
Volatility (p.a.)	14.14%	18.12%	21.29%	20.18%	21.56%	24.34%
High	115.13	116.26	122.07	122.07	122.07	146.70
Low	111.24	107.24	106.75	89.93	107.24	53.50
Sharpe Ratio	0.70	-0.13	0.55	1.21	0.28	0.03
Max. Drawdown	-3.38%	-7.76%	-12.15%	-12.15%	-12.15%	-55.11%
VaR 95 \ 99				-31.4% \ -51.8%		-39.4% \ -70.4%
CVaR 95 \ 99				-45.5% \ -62.4%		-57.9% \ -89.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	7.51%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	5.62%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	5.25%
ZTO EXPRESS CAYMAN INC	ZTO UN Equity	KY	USD	4.68%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	4.62%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	4.54%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	4.46%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	4.44%
CHINA CONCH VENTURE HOLDINGS	586 HK Equity	KY	HKD	4.14%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	3.81%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	3.67%
YANGZIJANG SHIPBUILDING HOLDINGS LTD	YZJSGD SP Equity	SG	SGD	3.23%
DONGFENG MOTOR GROUP CO LTD	489 HK Equity	CN	HKD	3.04%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	2.43%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	2.38%

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