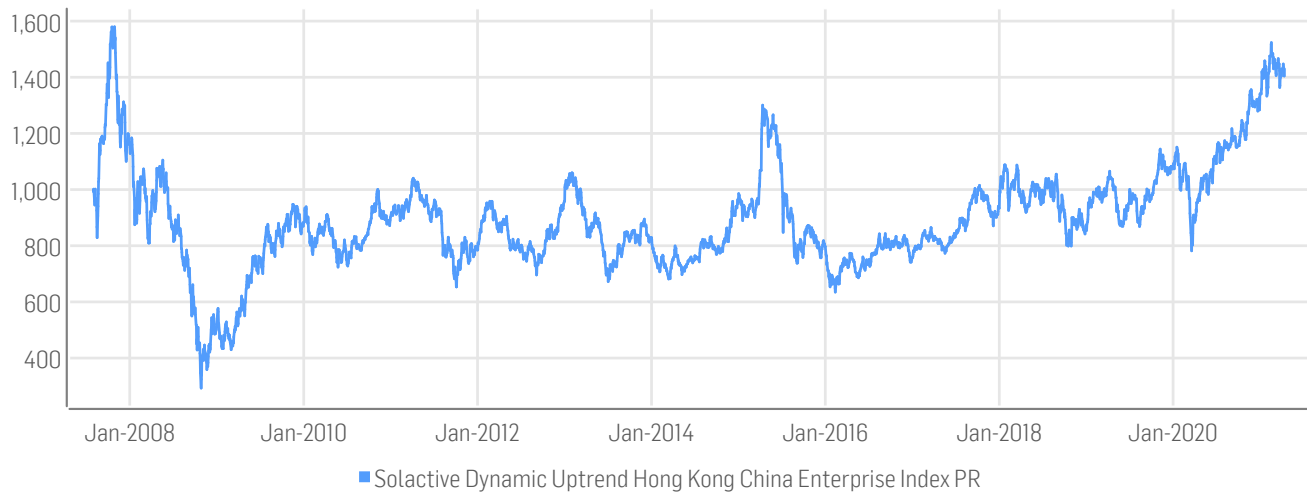


FACTSHEET - AS OF 13-Apr-2021

Solactive Dynamic Uptrend Hong Kong China Enterprise Index PR

HISTORICAL PERFORMANCE



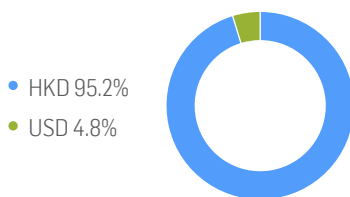
CHARACTERISTICS

ISIN / WKN	DE000SLOAKN6 / SLOAKN	Base Value / Base Date	1000 Points / 01.08.2007
Bloomberg / Reuters	SOLDUJP Index / .SOLDUJP	Last Price	1430.00
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	HKD	History	Available daily back to 01.08.2007
Index Members	30		

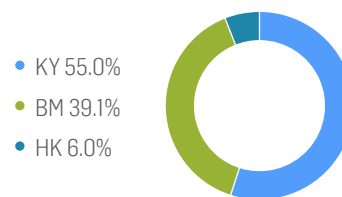
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.88%	0.17%	16.47%	47.38%	6.71%	43.00%
Performance (p.a.)	-	-	-	-	-	2.65%
Volatility (p.a.)	23.73%	25.47%	23.58%	23.35%	25.77%	32.72%
High	1466.55	1523.45	1523.45	1523.45	1523.45	1579.86
Low	1363.63	1332.89	1178.19	960.48	1332.89	292.88
Sharpe Ratio	-0.43	0.03	1.54	2.06	1.01	0.08
Max. Drawdown	-7.02%	-10.49%	-10.49%	-10.49%	-10.49%	-81.46%
VaR 95 \ 99				-38.7% \ -60.3%		-50.6% \ -98.5%
CVaR 95 \ 99				-52.6% \ -70.7%		-78.2% \ -125.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
KERRY LOGISTICS NETWORK LTD	636 HK Equity	BM	HKD	15.64%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	14.71%
KINGBOARD LAMINATES HOLDINGS ORD	1888 HK Equity	KY	HKD	14.47%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	9.34%
HAITONG INTERNATIONAL SECURITIES GROUP LTD	665 HK Equity	BM	HKD	7.45%
NWS HOLDINGS (PACIFIC PORT) LTD ORD	659 HK Equity	BM	HKD	7.14%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	4.28%
NAGACORP LTD	3918 HK Equity	KY	HKD	4.26%
DAIRY FARM INTL HLDGS LTD	DFI SP Equity	BM	USD	4.26%
PACIFIC TEXTILES HOLDINGS	1382 HK Equity	KY	HKD	3.63%
ACESO LIFE SCIENCE GROUP LTD	474 HK Equity	KY	HKD	2.65%
HUABAO INTERNATIONAL HOLDINGS LTD	336 HK Equity	BM	HKD	2.43%
BOSA TECHNOLOGY HOLDINGS LTD	8140 HK Equity	KY	HKD	1.39%
GLORY SUN FINANCIAL GROUP LTD	1282 HK Equity	KY	HKD	1.39%
CHINA WATER AFFAIRS GROUP LTD	855 HK Equity	BM	HKD	1.22%
HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	1112 HK Equity	KY	HKD	1.13%

FACTSHEET - AS OF 13-Apr-2021

Solactive Dynamic Uptrend Hong Kong China Enterprise Index PR

Company	Ticker	Country	Currency	Index Weight (%)
EARTHASIA INTERNATIONAL HOLDINGS LTD	6128 HK Equity	KY	HKD	0.90%
CHINA EVERGRANDE NEW ENERGY VEHICLE GROUP LTD	708 HK Equity	HK	HKD	0.66%
SA SA INTERNATIONAL HOLDINGS LTD	178 HK Equity	KY	HKD	0.34%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.29%
MELCO RESORTS & ENTERTAINMENT LTD	MLCO UW Equity	KY	USD	0.28%
CK INFRASTRUCTURE HOLDINGS LTD	1038 HK Equity	BM	HKD	0.27%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	0.27%
SKYWORTH GROUP LTD	751 HK Equity	BM	HKD	0.26%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	0.25%
LVGEM CHINA REAL ESTATE INVEST	95 HK Equity	KY	HKD	0.24%
PAX GLOBAL TECHNOLOGY LTD	327 HK Equity	BM	HKD	0.24%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.23%
HUTCHISON CHINA MEDITECH-ADR	HCM UW Equity	KY	USD	0.21%
CHINA YOUZAN LTD	8083 HK Equity	BM	HKD	0.15%

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