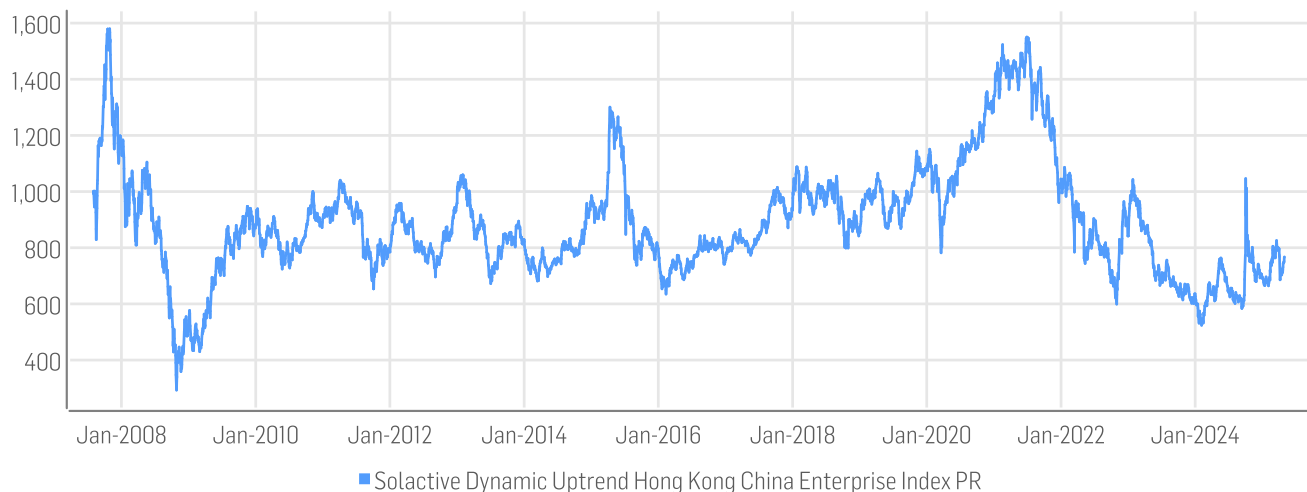


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Solactive Dynamic Uptrend Hong Kong China Enterprise Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

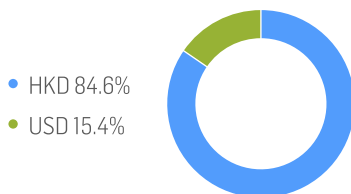
ISIN / WKN	DE000SLOAKN6 / SLOAKN	Base Value / Base Date	1000 Points / 01.08.2007
Bloomberg / Reuters	SOLDUJP Index / .SOLDUJP	Last Price	767.47
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	HKD	History	Available daily back to 01.08.2007
Index Members	30		

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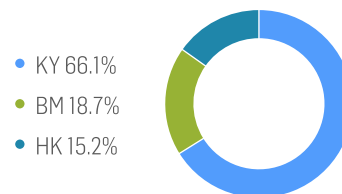
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.72%	12.19%	1.37%	7.68%	10.51%	-23.25%
Performance (p.a.)						-1.48%
Volatility (p.a.)	43.61%	36.71%	31.00%	50.08%	32.57%	33.75%
High	797.14	825.70	825.70	1046.35	825.70	1579.86
Low	685.69	664.23	664.23	583.77	664.23	292.88
Max. Drawdown	-13.98%	-16.96%	-17.15%	-36.52%	-16.96%	-81.46%
VaR 95 \ 99				-45.6% \ -180.3%		-49.2% \ -96.0%
CVaR 95 \ 99				-103.1% \ -261.2%		-77.8% \ -133.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	14.99%
LINK REIT	823 HK Equity	HK	HKD	13.89%
YIXIN GROUP LTD	2858 HK Equity	KY	HKD	12.82%
SILICON MOTION TECHNOLOGY	SIMO UW Equity	KY	USD	11.66%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	11.64%
KINGBOARD HOLDINGS LTD	148 HK Equity	KY	HKD	10.22%
SHIMAO GROUP HOLDINGS LTD	813 HK Equity	KY	HKD	9.96%
CENTRAL NEW ENERGY HOLDINGS GROUP LTD	1735 HK Equity	KY	HKD	4.30%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	3.77%
HOPSON DEVELOPMENT HOLDINGS LTD	754 HK Equity	BM	HKD	2.41%
JOHNSON ELECTRIC HOLDINGS LTD ORD	179 HK Equity	BM	HKD	0.31%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.28%
MORIMATSU INTERNATIONAL HOLD	2155 HK Equity	HK	HKD	0.25%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.23%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.23%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	0.23%
L.K. TECHNOLOGY HOLDINGS LTD	558 HK Equity	KY	HKD	0.23%
ESR GROUP LIMITED	1821 HK Equity	KY	HKD	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
VTECH (V TECH) HOLDINGS LTD ORD	303 HK Equity	BM	HKD	0.22%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.22%
DAH SING FINANCIAL HOLDINGS LTD	440 HK Equity	HK	HKD	0.22%
CANVEST ENVIRONMENT PROTECTION GROUP CO LTD	1381 HK Equity	KY	HKD	0.22%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.22%
LEE & MAN PAPER MANUFACTURING ORD	2314 HK Equity	KY	HKD	0.21%
SSY GROUP LTD	2005 HK Equity	KY	HKD	0.20%
MAN WAH HOLDINGS LTD	1999 HK Equity	BM	HKD	0.20%
STELLA INTERNATIONAL HLDGS LTD ORD	1836 HK Equity	KY	HKD	0.17%
DL HOLDINGS GROUP LTD	1709 HK Equity	KY	HKD	0.16%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.16%
YUE YUEN INDUSTRIAL HOLDINGS LTD	551 HK Equity	BM	HKD	0.14%

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