

## FACTSHEET - AS OF 27-Mar-2023

# Solactive Dynamic Uptrend Hong Kong China Enterprise Index PR

### HISTORICAL PERFORMANCE



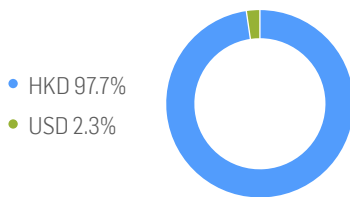
### CHARACTERISTICS

ISIN / WKN	DE000SLOAKN6 / SLOAKN	Base Value / Base Date	1000 Points / 01.08.2007
Bloomberg / Reuters	SOLDUJP Index / .SOLDUJP	Last Price	872.25
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		

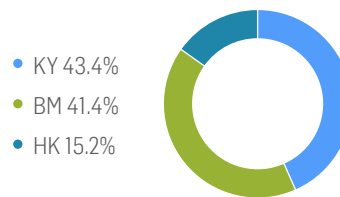
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.92%	-3.76%	25.59%	-6.67%	3.61%	-12.78%
Performance (p.a.)						-0.87%
Volatility (p.a.)	31.99%	31.23%	39.50%	38.00%	31.78%	32.94%
High	966.05	1042.91	1042.91	1042.91	1042.91	1579.86
Low	860.01	841.88	599.15	599.15	841.88	292.88
Max. Drawdown	-10.98%	-17.54%	-17.54%	-37.36%	-17.54%	-81.46%
VaR 95 \ 99				-51.2% \ -79.0%		-50.6% \ -97.4%
CVaR 95 \ 99				-85.2% \ -199.6%		-77.8% \ -127.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 27-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
BOSIDENG INTERNATIONAL HOLDINGS LTD	3998 HK Equity	KY	HKD	16.75%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	14.17%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	13.96%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	13.85%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	13.50%
MAN WAH HOLDINGS LTD	1999 HK Equity	BM	HKD	8.77%
KINGBOARD LAMINATES HOLDINGS ORD	1888 HK Equity	KY	HKD	5.14%
CHINA EDUCATION GROUP HOLDIN	839 HK Equity	KY	HKD	2.80%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	2.32%
SKYWORTH GROUP LTD	751 HK Equity	BM	HKD	2.21%
CHINA YOUZAN LTD	8083 HK Equity	BM	HKD	1.80%
GUSHENGTANG HOLDINGS LTD	2273 HK Equity	KY	HKD	0.29%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.28%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.28%
L.K. TECHNOLOGY HOLDINGS LTD	558 HK Equity	KY	HKD	0.28%
HUABAO INTERNATIONAL HOLDINGS LTD	336 HK Equity	BM	HKD	0.27%
CHOW TAI FOOK JEWELLERY LTD.	1929 HK Equity	KY	HKD	0.27%

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Company	Ticker	Country	Currency	Index Weight (%)
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.26%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.26%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	0.25%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	0.25%
NINE DRAGONS PAPER HOLDINGS LTD ORD	2689 HK Equity	BM	HKD	0.25%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.25%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.23%
GCL TECHNOLOGY HOLDINGS LTD	3800 HK Equity	KY	HKD	0.23%
SIMCERE PHARMACEUTICAL GROUP	2096 HK Equity	HK	HKD	0.22%
HOPSON DEVELOPMENT HOLDINGS LTD	754 HK Equity	BM	HKD	0.22%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.22%
HUTCHMED CHINA LTD	13 HK Equity	KY	HKD	0.21%
JOY SPREADER GROUP INC	6988 HK Equity	KY	HKD	0.21%

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