

# FACTSHEET - AS OF 14-Oct-2021

## Solactive China Biotech Innovation Index NTR

### DESCRIPTION

The Solactive China Biotech Innovation Index NTR aims to track Chinese companies that are active in the field of Biotechnology.

### HISTORICAL PERFORMANCE



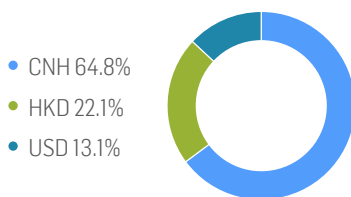
### CHARACTERISTICS

ISIN / WKN	DE000SLOBGQ5	Base Value / Base Date	1000 Points / 12.05.2017
Bloomberg / Reuters	SOLCHB Index/ .SOLCHB	Last Price	2955.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.05.2017
Index Members	34		

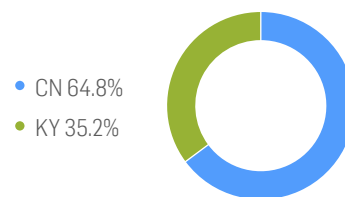
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.11%	-15.27%	-6.49%	0.31%	-3.11%	195.53%
Performance (p.a.)	-	-	-	-	-	27.75%
Volatility (p.a.)	21.90%	33.98%	30.09%	28.86%	30.11%	26.33%
High	3157.91	3525.47	3677.18	3704.45	3704.45	3704.45
Low	2918.01	2918.01	2918.01	2748.25	2838.54	1000.00
Sharpe Ratio	-2.16	-1.44	-0.43	0.00	-0.14	1.04
Max. Drawdown	-7.60%	-17.23%	-20.65%	-23.37%	-23.37%	-39.51%
VaR 95 \ 99				-48.8% \ -74.7%		-44.9% \ -74.7%
CVaR 95 \ 99				-67.4% \ -88.9%		-61.9% \ -88.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
BEIGENE LTD-ADR	BGNE UW Equity	KY	USD	9.88%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	9.59%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	9.26%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	6.32%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	6.02%
PHARMABLOCK SCIENCES NANJI-A	300725 C2 Equity	CN	CNH	4.32%
ZHEJIANG WOLWO BIO-PHARMAC-A	300357 C2 Equity	CN	CNH	4.29%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	4.06%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	3.86%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	3.78%

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