

# FACTSHEET - AS OF 25-Nov-2021

## Solactive China Healthcare Disruption Index NTR

### DESCRIPTION

Representation of Hong Kong listed companies which derive the majority of their revenues from various innovative business activities in the healthcare sector.

### HISTORICAL PERFORMANCE



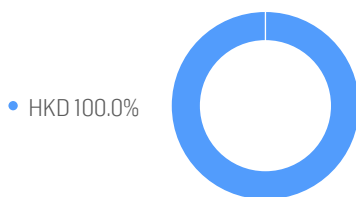
### CHARACTERISTICS

ISIN / WKN	DE000SLOCZV3	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	SOLCHCDN Index/ .SOLCHCDN	Last Price	1618.28
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	HKD	History	Available daily back to 30.11.2019
Index Members	35		

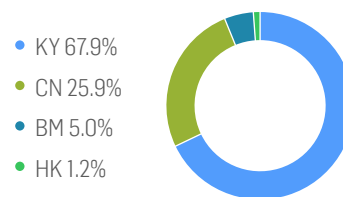
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.67%	-6.05%	-27.16%	-5.67%	-16.57%	61.83%
Performance (p.a.)	-	-	-	-	-	27.40%
Volatility (p.a.)	32.51%	31.97%	42.00%	39.35%	40.60%	36.30%
High	1733.91	1907.73	2438.70	2563.88	2563.88	2563.88
Low	1513.70	1513.70	1513.70	1513.70	1513.70	989.10
Sharpe Ratio	-1.75	-0.70	-1.13	-0.15	-0.45	0.75
Max. Drawdown	-12.70%	-20.65%	-37.93%	-40.96%	-40.96%	-40.96%
VaR 95 \ 99				-64.3% \ -128.5%		-61.1% \ -113.7%
CVaR 95 \ 99				-97.7% \ -157.0%		-90.0% \ -136.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 25-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	8.23%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	7.87%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	7.85%
BEIGENE LTD	6160 HK Equity	KY	HKD	7.72%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	5.20%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	5.14%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	5.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	4.94%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	3.92%
CANSINO BIOLOGICS INC	6185 HK Equity	CN	HKD	3.43%

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The index is launched on 30-Nov-2019. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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