

# FACTSHEET - AS OF 24-Jun-2025

## 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

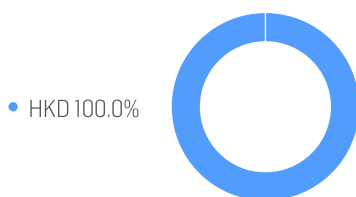
ISIN / WKN	DE000SLOCZV3	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	SOLCHCDN Index/ .SOLCHCDN	Last Price	950.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 30.11.2019
Index Members	42		

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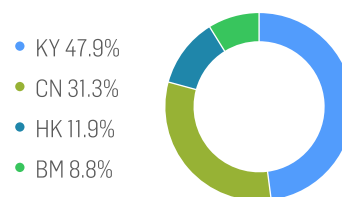
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.81%	32.67%	54.03%	83.26%	55.09%	-4.99%
Performance (p.a.)						-0.92%
Volatility (p.a.)	44.72%	53.55%	44.34%	42.32%	44.83%	39.73%
High	1007.82	1007.82	1007.82	1007.82	1007.82	2563.88
Low	794.39	637.84	567.54	508.65	567.54	493.80
Max. Drawdown	-10.42%	-19.44%	-19.44%	-31.35%	-19.44%	-80.74%
VaR 95 \ 99				-51.9% \ -90.8%		-62.7% \ -105.3%
CVaR 95 \ 99				-96.6% \ -252.4%		-90.6% \ -149.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	10.64%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	8.53%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	8.53%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	8.25%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	8.09%
AKESO INC	9926 HK Equity	KY	HKD	7.72%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	7.13%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	6.82%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	5.65%
SKB BIO-B ORD H	6990 HK Equity	CN	HKD	4.88%

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