

# FACTSHEET - AS OF 18-Jul-2025

## Solactive China Healthcare Disruption Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZW1	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	/ .SOLCHCDT	Last Price	1120.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

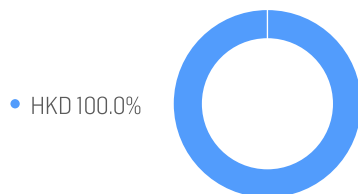
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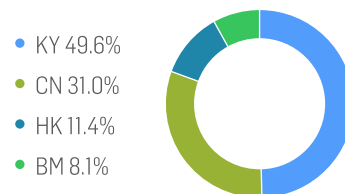
### STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.84%	56.37%	93.49%	109.23%	82.56%	12.02%
Performance (p.a.)						2.04%
Volatility (p.a.)	29.05%	33.73%	44.51%	42.17%	43.00%	39.62%
High	1120.25	1120.25	1120.25	1120.25	1120.25	2564.05
Low	904.52	716.43	587.79	512.12	568.47	494.20
Max. Drawdown	-3.24%	-10.41%	-19.44%	-31.35%	-19.44%	-80.73%
VaR 95 \ 99				-49.3% \ -90.8%		-62.3% \ -105.3%
CVaR 95 \ 99				-96.4% \ -252.4%		-90.2% \ -149.8%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	9.81%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	9.57%
AKESO INC	9926 HK Equity	KY	HKD	9.46%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	8.63%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	8.35%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	8.25%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	6.81%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	6.46%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	5.03%
SKB BIO-B ORD H	6990 HK Equity	CN	HKD	4.81%

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