

FACTSHEET - AS OF 27-Jun-2022

Solactive China Healthcare Disruption Index GTR

HISTORICAL PERFORMANCE



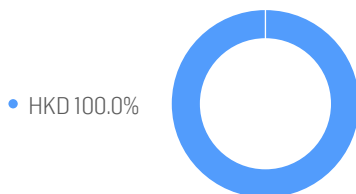
CHARACTERISTICS

ISIN / WKN	DE000SLOCZWI	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	/.SOLCHCDT	Last Price	1062.24
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	35		

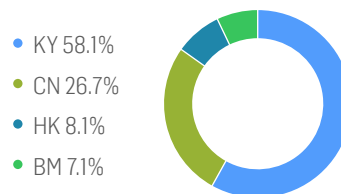
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	25.26%	0.34%	-19.29%	-53.99%	-22.75%	6.22%
Performance (p.a.)						2.37%
Volatility (p.a.)	50.40%	48.82%	56.51%	50.82%	56.88%	41.25%
High	1062.24	1091.95	1375.05	2308.63	1375.05	2564.05
Low	856.50	813.50	786.33	786.33	786.33	786.33
Max. Drawdown	-5.85%	-25.50%	-42.81%	-65.94%	-42.81%	-69.33%
VaR 95 \ 99				-76.4% \ -141.0%		-66.3% \ -126.3%
CVaR 95 \ 99				-120.6% \ -184.1%		-98.4% \ -148.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Jun-2022

Company	Ticker	Country	Currency	Index Weight (%)
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	9.25%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	9.23%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	7.32%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	6.43%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	6.36%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	6.17%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	5.45%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	5.33%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	4.11%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	3.56%

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