

FACTSHEET - AS OF 25-Nov-2024

Solactive China Cloud Computing v2 USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D0E2 / SL0D0E	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	/ .SOLCCCUP	Last Price	490.89
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 22.07.2021
Index Members	30		

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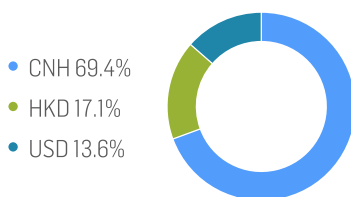
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STATISTICS

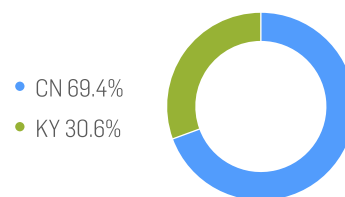
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.10%	42.00%	24.52%	3.10%	7.00%	-51.23%
Performance (p.a.)						-19.31%
Volatility (p.a.)	42.31%	43.87%	34.56%	32.63%	33.00%	34.83%
High	539.24	539.24	539.24	539.24	539.24	1006.46
Low	466.57	341.76	341.76	341.76	341.76	341.76
Sharpe Ratio*	0.96	7.08	1.49	-0.04	0.10	-0.69
Max. Drawdown	-9.31%	-12.78%	-15.12%	-28.25%	-25.51%	-66.04%
VaR 95 \ 99				-48.8% \ -64.3%		-53.5% \ -77.6%
CVaR 95 \ 99				-60.6% \ -74.2%		-69.8% \ -105.1%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	9.01%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	8.60%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	7.31%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	7.11%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.79%
NETEASE INC-ADR	NTES UW Equity	KY	USD	6.25%
HUNDUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	5.37%
CHINA NATIONAL SOFTWARE -A	600536 C1 Equity	CN	CNH	3.96%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	3.84%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	3.55%

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