

# FACTSHEET - AS OF 25-Nov-2024

## Solactive China Cloud Computing v2 USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D0F9 / SL0D0F	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	SOLCCCUN Index / .SOLCCCUN	Last Price	503.87
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	USD	History	Available daily back to 22.07.2021
Index Members	30		

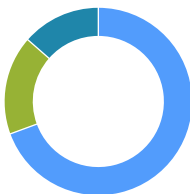
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.10%	42.07%	25.10%	4.00%	7.81%	-49.94%
Performance (p.a.)						-18.68%
Volatility (p.a.)	42.31%	43.87%	34.56%	32.63%	33.00%	34.82%
High	553.50	553.50	553.50	553.50	553.50	1006.46
Low	478.91	350.62	350.62	350.62	350.62	350.62
Sharpe Ratio*	0.96	7.10	1.53	-0.02	0.12	-0.67
Max. Drawdown	-9.31%	-12.77%	-14.80%	-27.66%	-24.98%	-65.16%
VaR 95 \ 99				-48.8% \ -64.3%		-53.1% \ -77.5%
CVaR 95 \ 99				-60.6% \ -74.2%		-69.6% \ -105.0%

\* 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).

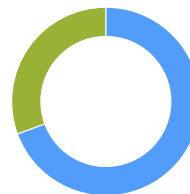
## COMPOSITION BY CURRENCIES

- CNH 69.4%
- HKD 17.1%
- USD 13.6%



## COMPOSITION BY COUNTRIES

- CN 69.4%
- KY 30.6%



## 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%
HUNDSUN 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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