

## FACTSHEET - AS OF 03-Dec-2021

# Solactive China Electric Vehicle and Battery v2 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

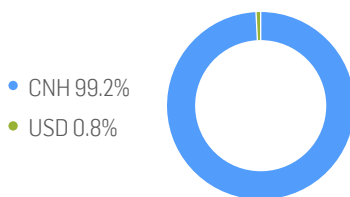
ISIN / WKN	DE000SLODON3 / SLODON	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	/ .SOLCEVUT	Last Price	1165.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 22.07.2021
Index Members	20		

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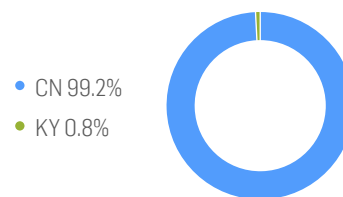
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.04%	18.92%	-	-	15.83%	15.83%
Performance (p.a.)	-	-	-	-	-	49.27%
Volatility (p.a.)	32.52%	32.29%	-	-	-	38.76%
High	1190.58	1190.58	-	-	1190.58	1190.58
Low	1108.30	955.37	-	-	915.46	915.46
Sharpe Ratio	1.90	3.15	-	-	-	1.26
Max. Drawdown	-6.91%	-10.66%	-	-	-10.98%	-10.98%
VaR 95 \ 99				-59.6% \ -109.5%		-59.6% \ -109.5%
CVaR 95 \ 99				-		-

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	9.78%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	9.28%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	9.13%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	8.03%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	7.76%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	7.35%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	7.28%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	6.60%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	5.00%
WEIHAI GUANGWEI COMPOSITES-A	300699 C2 Equity	CN	CNH	4.86%

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