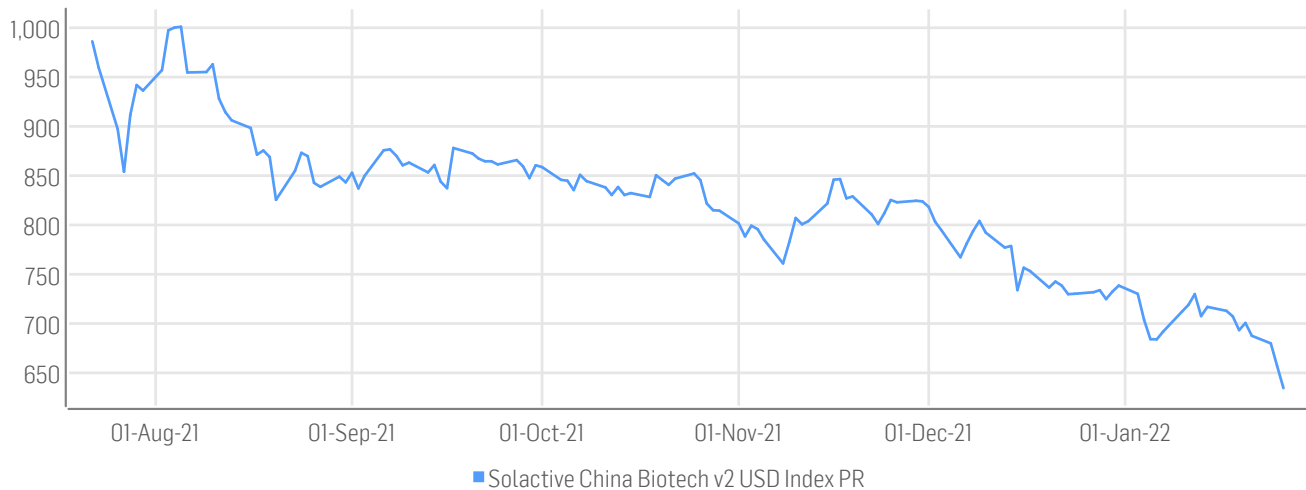


FACTSHEET - AS OF 26-Jan-2022

Solactive China Biotech v2 USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGR9 / SLODGR	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	/.SOLCBTUP	Last Price	634.49
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		

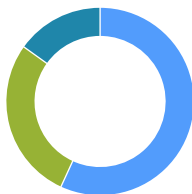
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.29%	-22.14%	-32.24%		-14.08%	-35.66%
Performance (p.a.)						-57.55%
Volatility (p.a.)	29.62%	29.76%	29.20%		31.66%	32.61%
High	738.49	846.50	1001.03		738.49	1001.03
Low	634.49	634.49	634.49		634.49	634.49
Sharpe Ratio*	-2.78	-2.14	-1.87		-2.79	-1.77
Max. Drawdown	-14.08%	-25.05%	-36.62%		-14.08%	-36.62%
VaR 95 \ 99						-58.4% \ -93.8%
CVaR 95 \ 99						-82.4% \ -106.6%

* 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).

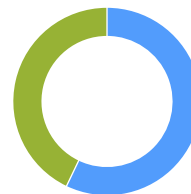
COMPOSITION BY CURRENCIES

- CNH 56.8%
- HKD 28.0%
- USD 15.1%



COMPOSITION BY COUNTRIES

- CN 57.1%
- KY 42.9%



TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
BEIGENE LTD-ADR	BGNE UW Equity	KY	USD	9.57%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	9.34%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	9.21%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	8.78%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	8.00%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	5.83%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	5.14%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	3.59%
ZAI LAB LTD	ZLAB UQ Equity	KY	USD	3.53%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	3.36%

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