

FACTSHEET - AS OF 26-Apr-2024

WANT Index

DESCRIPTION

The "WANT Index" includes the four major Chinese tech stocks from e-commerce. Index members are Weibo, Alibaba, Netease and Tencent.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DLY5 / SL0DLY	Base Value / Base Date	142.95 Points / 22.06.2021
Bloomberg / Reuters	WANTN Index / .WANTN	Last Price	77.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.06.2021
Index Members	4		

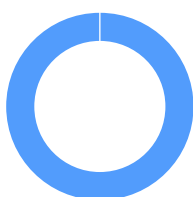
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.19%	8.91%	-5.79%	-5.48%	5.33%	-45.79%
Performance (p.a.)						-19.36%
Volatility (p.a.)	26.01%	29.26%	31.36%	31.13%	30.69%	44.00%
High	77.50	77.50	86.06	94.07	77.50	156.58
Low	69.92	68.51	66.14	66.14	66.14	58.96
Sharpe Ratio*	2.35	1.28	-0.49	-0.30	0.44	-0.53
Max. Drawdown	-6.00%	-8.66%	-23.15%	-29.69%	-11.59%	-62.35%
VaR 95 \ 99				-49.8% \ -79.4%		-67.9% \ -112.7%
CVaR 95 \ 99				-68.8% \ -106.2%		-94.3% \ -144.4%

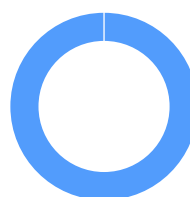
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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

- USD 100.0%


COMPOSITION BY COUNTRIES

- KY 100.0%


TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD-UNS ADR	TCEHY UV Equity	KY	USD	29.37%
NETEASE INC-ADR	NTES UW Equity	KY	USD	28.24%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	23.67%
WEIBO CORP	WB UW Equity	KY	USD	18.72%

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