

Solactive GBS China All Share Large & Mid Cap Health Care UCITS USD Index NTR

DESCRIPTION

The Solactive GBS China All Share Large & Mid Cap Health Care UCITS USD Index NTR aims to track the health care segment of the Chinese All Share market and is weighted according to Free Float Market Capitalization subject to the weight constraints postulated in the European UCITS directive and commonly referred to as the "5/10/40 rule". The index is calculated as a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | DE000SL0DUJ7 | Base Value / Base Date | 1000 Points / 07.05.2019 |
| Bloomberg / Reuters | / .SCSLMHUN | Last Price | 974.11 |
| 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 07.05.2019 |
| Index Members | 98 | | |

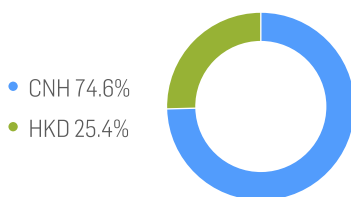
FACTSHEET - AS OF 09-Jun-2025
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STATISTICS

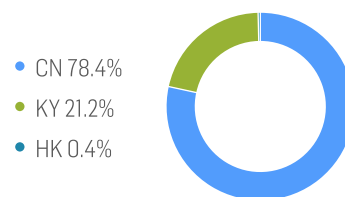
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance | 10.67% | 10.61% | 10.96% | 19.97% | 17.59% | -2.59% |
| Performance (p.a.) | | | | | | -0.43% |
| Volatility (p.a.) | 18.61% | 29.47% | 24.78% | 27.81% | 25.81% | 27.52% |
| High | 974.11 | 974.11 | 974.11 | 1013.58 | 974.11 | 2441.50 |
| Low | 872.22 | 808.66 | 773.98 | 732.94 | 773.98 | 732.94 |
| Sharpe Ratio* | 12.86 | 1.57 | 0.78 | 0.58 | 1.57 | -0.17 |
| Max. Drawdown | -1.63% | -12.47% | -12.47% | -23.64% | -12.47% | -69.98% |
| VaR 95 \ 99 | | | | -33.7% \ -63.0% | | -45.1% \ -76.9% |
| CVaR 95 \ 99 | | | | -62.9% \ -148.5% | | -64.7% \ -101.4% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| JIANGSU HENGRUI MEDICINE CO LTD CLASS A | 600276 C1 Equity | CN | CNH | 8.11% |
| WUXI APTEC CO LTD-A | 603259 C1 Equity | CN | CNH | 6.04% |
| SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD | 300760 C2 Equity | CN | CNH | 5.58% |
| BEIGENE LTD | 6160 HK Equity | KY | HKD | 5.23% |
| INNOVENT BIOLOGICS INC | 1801 HK Equity | KY | HKD | 4.12% |
| WUXI BIOLOGICS CAYMAN INC | 2269 HK Equity | KY | HKD | 3.68% |
| AIER EYE HOSPITAL GROUP CO-A | 300015 C2 Equity | CN | CNH | 2.43% |
| AKESO INC | 9926 HK Equity | KY | HKD | 2.20% |
| ZHANGZHOU PIENZHEHUANG PHA-A | 600436 C1 Equity | CN | CNH | 2.04% |
| SICHUAN KELUN PHARMACEUTIC-A | 002422 C2 Equity | CN | CNH | 1.90% |

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