

FACTSHEET - AS OF 17-Apr-2024

Solactive China Lifestyle Tech Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

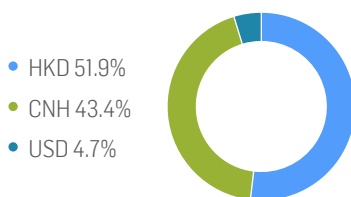
ISIN / WKN	DE000SLOEVX4 / SLOEVX	Base Value / Base Date	1000.0 Points / 04.02.2016
Bloomberg / Reuters	/ .SCLISTTT	Last Price	1625.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.02.2016
Index Members	241		

STATISTICS

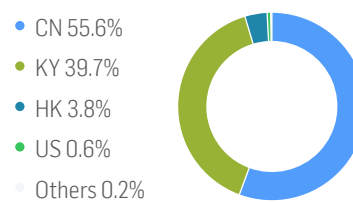
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.66%	9.77%	1.31%	-9.06%	-2.07%	62.59%
Performance (p.a.)						6.11%
Volatility (p.a.)	24.58%	28.51%	25.88%	24.25%	28.47%	24.67%
High	1708.48	1708.48	1743.41	1940.93	1708.48	2819.77
Low	1603.31	1390.12	1390.12	1390.12	1390.12	993.33
Sharpe Ratio*	-2.01	1.43	-0.10	-0.60	-0.42	0.03
Max. Drawdown	-6.16%	-8.95%	-20.26%	-28.38%	-16.27%	-53.57%
VaR 95 \ 99				-39.3% \ -45.8%		-38.1% \ -64.5%
CVaR 95 \ 99				-43.9% \ -53.8%		-55.7% \ -86.5%

* 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 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	8.43%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.74%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	7.35%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.68%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.23%
BYD CO LTD	1211 HK Equity	CN	HKD	4.11%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	3.32%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.23%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	2.24%
WH GROUP LTD	288 HK Equity	KY	HKD	2.08%

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