

FACTSHEET - AS OF 26-Apr-2024

Solactive China MedTech Index NTR

DESCRIPTION

Representation of Chinese companies with operations in the Medical Technology Industry.

HISTORICAL PERFORMANCE



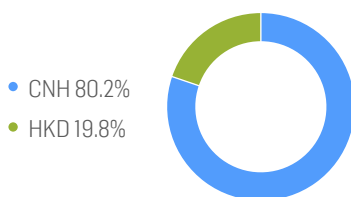
CHARACTERISTICS

ISIN / WKN	SLOJ5T	Base Value / Base Date	1000 Points / 01.01.2018
Bloomberg / Reuters	SOLCMTIN Index/ .SOLCMTIN	Last Price	952.92
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	CNH	History	Available daily back to 01.01.2018
Index Members	30		

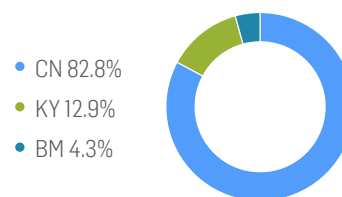
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.29%	-1.29%	-13.02%	-28.42%	-14.22%	-4.71%
Performance (p.a.)						-0.76%
Volatility (p.a.)	23.10%	25.76%	23.32%	21.55%	25.86%	29.31%
High	973.63	1046.44	1152.22	1331.25	1110.93	2863.71
Low	885.29	885.29	885.29	885.29	885.29	844.88
Max. Drawdown	-9.07%	-15.40%	-23.17%	-33.50%	-20.31%	-69.09%
VaR 95 \ 99				-34.5% \ -54.0%		-47.2% \ -82.6%
CVaR 95 \ 99				-45.1% \ -60.9%		-67.0% \ -103.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	10.19%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	9.58%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	8.40%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	8.15%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	6.16%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	5.87%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	4.26%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	3.72%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	3.48%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	3.45%

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