

FACTSHEET - AS OF 23-May-2025

Solactive China Dragons 7 Index NTR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



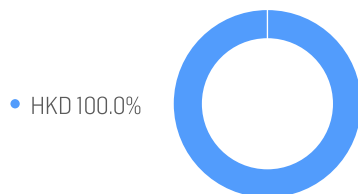
CHARACTERISTICS

ISIN / WKN	SL0L4B	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7N	Last Price	2729.25
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	HKD	History	Available daily back to 20.02.2019
Index Members	7		

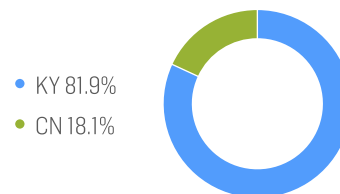
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.68%	-4.40%	31.78%	56.02%	26.60%	172.92%
Performance (p.a.)						17.42%
Volatility (p.a.)	31.44%	52.38%	43.98%	40.57%	47.78%	41.22%
High	2774.47	3082.00	3082.00	3082.00	3082.00	3660.32
Low	2517.95	2261.29	2001.21	1581.56	2001.21	929.92
Max. Drawdown	-3.35%	-26.63%	-26.63%	-26.63%	-26.63%	-67.05%
VaR 95 \ 99				-48.7% \ -80.3%		-60.4% \ -98.1%
CVaR 95 \ 99				-87.7% \ -226.1%		-89.1% \ -147.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	18.11%
XIAOMI CORP	1810 HK Equity	KY	HKD	15.36%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.05%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.72%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	13.48%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	12.58%
MEITUAN	3690 HK Equity	KY	HKD	11.70%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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