

FACTSHEET - AS OF 24-Jun-2025

Solactive Local China Top 50 Select Equal Weight CNH Index TR

DESCRIPTION

The Solactive Local China Top 50 Select Equal Weight CNH Index TR intends to track the performance of the largest 50 companies in the local Chinese market. Constituents are selected based on company market capitalization and are equally weighted. The index is calculated as a total return index in CNH and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QSL	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SLC50EWT	Last Price	1426.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 07.05.2019
Index Members	50		

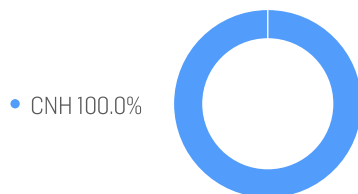
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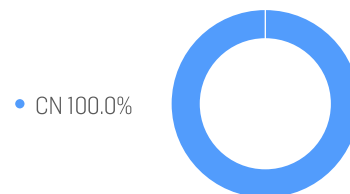
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	1.61%	4.07%	1.17%	13.27%	2.02%	42.66%
Performance (p.a.)						5.96%
Volatility (p.a.)	7.12%	16.19%	15.20%	19.92%	15.38%	18.11%
High	1426.59	1426.59	1426.59	1523.57	1426.59	1607.28
Low	1386.29	1276.16	1276.16	1191.74	1276.16	939.43
Max. Drawdown	-1.26%	-7.39%	-9.92%	-16.24%	-8.73%	-33.39%
VaR 95 \ 99				-21.5% \ -46.9%		-27.5% \ -49.1%
CVaR 95 \ 99				-48.1% \ -108.9%		-41.9% \ -71.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	2.54%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	2.46%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	2.30%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	2.30%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	2.30%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	2.28%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	2.22%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	2.20%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	2.17%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	2.16%

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