

FACTSHEET - AS OF 24-Jun-2025

Solactive Local China Top 50 Select Equal Weight CNH Index 5% AR

DESCRIPTION

The Solactive Local China Top 50 Select Equal Weight CNH Index 5% AR intends to track performance of the Solactive Local China Top 50 Select Equal Weight CNH Index NTR subject to an adjusted return factor of 5% per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

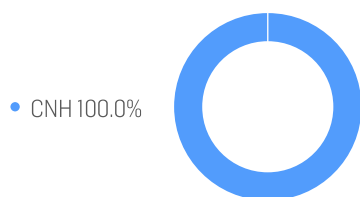
ISIN / WKN	SLQSM	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SLC50EW5 Index/ .SLC50EW5	Last Price	1030.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 07.05.2019
Index Members	50		

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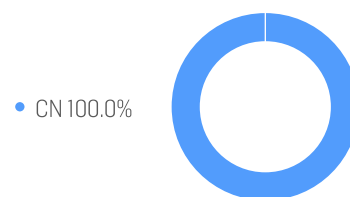
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	1.13%	2.73%	-1.41%	7.39%	-0.51%	3.01%
Performance (p.a.)						0.48%
Volatility (p.a.)	7.10%	16.24%	15.26%	19.91%	15.43%	18.11%
High	1030.09	1030.09	1049.07	1141.54	1035.33	1463.42
Low	1005.03	932.00	932.00	896.02	932.00	853.68
Max. Drawdown	-1.33%	-7.53%	-11.16%	-18.36%	-9.98%	-41.67%
VaR 95 \ 99				-22.5% \ -47.2%		-27.7% \ -49.7%
CVaR 95 \ 99				-48.4% \ -109.4%		-42.3% \ -72.3%

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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