

FACTSHEET - AS OF 03-Oct-2025

Solactive China Securities Index PR

DESCRIPTION

Representation of securities that capture both traditional full-fledged brokerages and online platform brokerages.

HISTORICAL PERFORMANCE



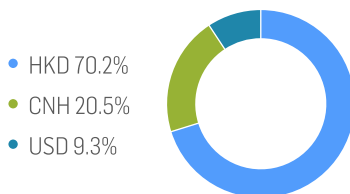
CHARACTERISTICS

ISIN / WKN	SLOR3E	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	SOLCNSCP Index/ .SOLCNSCP	Last Price	2849.62
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 12.06.2020
Index Members	12		

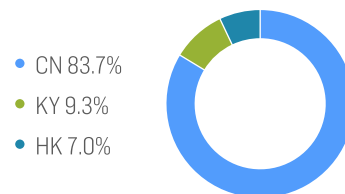
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	25.72%	44.49%	29.38%	40.72%	184.96%
Performance (p.a.)						21.81%
Volatility (p.a.)	33.47%	31.70%	39.84%	41.26%	39.17%	33.82%
High	2902.36	3067.37	3067.37	3067.37	3067.37	3067.37
Low	2668.57	2279.84	1665.93	1665.93	1665.93	994.65
Max. Drawdown	-8.06%	-13.00%	-15.53%	-31.71%	-26.34%	-44.17%
VaR 95 \ 99				-52.9% \ -96.5%		-43.0% \ -77.9%
CVaR 95 \ 99				-91.9% \ -183.3%		-65.4% \ -105.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	10.60%
CITIC SECURITIES	6030 HK Equity	CN	HKD	10.37%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	10.32%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	10.32%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	10.24%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	10.20%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	9.76%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	9.28%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	7.05%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	6.03%

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