

# FACTSHEET - AS OF 07-Oct-2025

## Solactive China Securities Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

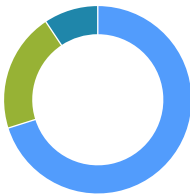
ISIN / WKN	SLOR3G	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	SOLCNSCT Index/ .SOLCNSCT	Last Price	3253.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 12.06.2020
Index Members	12		

## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.69%	21.63%	63.42%	46.76%	43.35%	225.33%
Performance (p.a.)						24.83%
Volatility (p.a.)	33.06%	31.42%	31.47%	40.63%	39.03%	33.82%
High	3317.08	3499.88	3499.88	3499.88	3499.88	3499.88
Low	3049.97	2674.70	1990.85	1868.90	1868.90	994.65
Max. Drawdown	-8.05%	-12.86%	-12.86%	-31.59%	-26.26%	-41.28%
VaR 95 \ 99				-50.4% \ -93.2%		-43.0% \ -77.9%
CVaR 95 \ 99				-86.7% \ -182.2%		-65.4% \ -105.1%

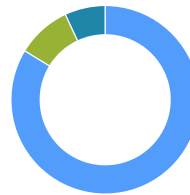
## COMPOSITION BY CURRENCIES

- HKD 70.1%
- CNH 20.5%
- USD 9.3%



## COMPOSITION BY COUNTRIES

- CN 83.7%
- KY 9.3%
- HK 7.0%



## TOP COMPONENTS AS OF 07-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	10.64%
CITIC SECURITIES	6030 HK Equity	CN	HKD	10.39%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	10.34%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	10.32%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	10.31%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	10.20%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	9.70%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	9.35%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	6.96%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	6.01%

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