

FACTSHEET - AS OF 16-Sep-2025

Solactive-KEDI China New Consumption Index PR

DESCRIPTION

Representation of securities with business exposure to consumer-related industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRL	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLCCONP Index/ .SOLCCONP	Last Price	2351.31
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 11:05 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2017
Index Members	10		

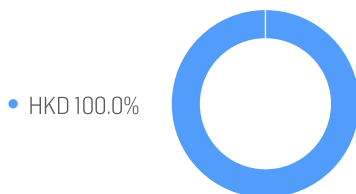
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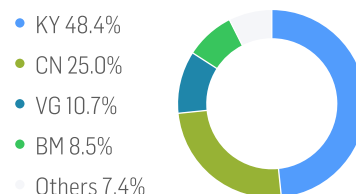
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.49%	-2.83%	24.44%	116.93%	83.08%	135.13%
Performance (p.a.)						10.77%
Volatility (p.a.)	29.21%	28.45%	43.43%	42.98%	41.59%	33.14%
High	2655.20	2655.20	2655.20	2655.20	2655.20	2884.89
Low	2351.31	2292.46	1645.67	1074.31	1258.37	767.92
Max. Drawdown	-11.45%	-11.45%	-18.89%	-22.94%	-18.89%	-66.43%
VaR 95 \ 99				-52.9% \ -108.7%		-50.4% \ -79.8%
CVaR 95 \ 99				-98.6% \ -242.1%		-72.9% \ -118.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
LAOPU GOLD ORD H	6181 HK Equity	CN	HKD	19.96%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	19.52%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	17.04%
DPC DASH LTD	1405 HK Equity	VG	HKD	10.71%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	8.47%
SJM HOLDINGS	880 HK Equity	HK	HKD	7.44%
STARPLUS LEGEND ORD	6683 HK Equity	KY	HKD	7.10%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	5.06%
361 DEGREES INTERNATIONAL LTD	1361 HK Equity	KY	HKD	2.55%
GUMING ORD	1364 HK Equity	KY	HKD	2.16%

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