

FACTSHEET - AS OF 10-Oct-2025

Solactive-KEDI China Consumer Trend Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



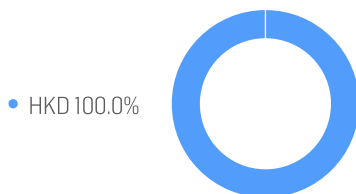
CHARACTERISTICS

ISIN / WKN	SLORRM	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLCCONN	Last Price	2532.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

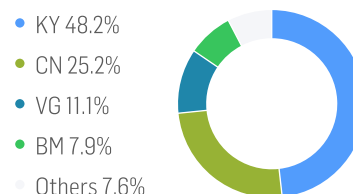
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.31%	-6.79%	24.57%	85.83%	79.58%	153.21%
Performance (p.a.)						11.66%
Volatility (p.a.)	18.78%	23.89%	29.18%	38.39%	40.02%	33.02%
High	2677.27	2928.89	2928.89	2928.89	2928.89	3039.68
Low	2522.34	2522.34	2118.55	1258.92	1381.53	783.85
Max. Drawdown	-5.79%	-13.88%	-13.88%	-18.89%	-18.89%	-65.49%
VaR 95 \ 99				-51.2% \ -79.0%		-50.4% \ -79.9%
CVaR 95 \ 99				-85.8% \ -206.2%		-72.9% \ -118.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	20.24%
LAOPU GOLD ORD H	6181 HK Equity	CN	HKD	19.74%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	16.09%
DPC DASH LTD	1405 HK Equity	VG	HKD	11.10%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	7.86%
SJM HOLDINGS	880 HK Equity	HK	HKD	7.64%
STARPLUS LEGEND ORD	6683 HK Equity	KY	HKD	6.74%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	5.44%
361 DEGREES INTERNATIONAL LTD	1361 HK Equity	KY	HKD	2.72%
GUMING ORD	1364 HK Equity	KY	HKD	2.42%

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