

FACTSHEET - AS OF 26-Sep-2025

Solactive-KEDI China New Consumption Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

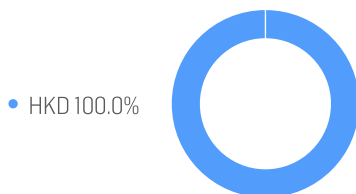
ISIN / WKN	SLORRN	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLCCONT	Last Price	2557.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 11:05 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2017
Index Members	10		

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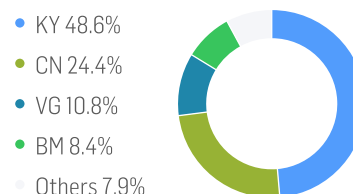
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.27%	-5.39%	22.22%	67.35%	81.19%	155.78%
Performance (p.a.)						11.85%
Volatility (p.a.)	20.98%	26.71%	41.57%	40.96%	40.85%	33.08%
High	2850.46	2932.83	2932.83	2932.83	2932.83	3042.15
Low	2557.85	2557.85	1808.89	1260.41	1383.18	784.48
Max. Drawdown	-10.27%	-12.79%	-18.89%	-22.94%	-18.89%	-65.49%
VaR 95 \ 99				-53.0% \ -108.7%		-50.4% \ -79.9%
CVaR 95 \ 99				-98.7% \ -242.2%		-72.9% \ -118.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	20.56%
LAOPU GOLD ORD H	6181 HK Equity	CN	HKD	19.33%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	16.57%
DPC DASH LTD	1405 HK Equity	VG	HKD	10.76%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	8.36%
SJM HOLDINGS	880 HK Equity	HK	HKD	7.91%
STARPLUS LEGEND ORD	6683 HK Equity	KY	HKD	6.75%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	5.03%
361 DEGREES INTERNATIONAL LTD	1361 HK Equity	KY	HKD	2.58%
GUMING ORD	1364 HK Equity	KY	HKD	2.16%

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