

FACTSHEET - AS OF 18-Jul-2025

Solactive WANT AR Index

DESCRIPTION

The "WANT Index" includes the four major Chinese tech stocks from e-commerce. Index members are Weibo, Alibaba, Netease and Tencent.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3TT7 / SLA3TT	Base Value / Base Date	100 Points / 10.07.2017
Bloomberg / Reuters	WANT Index / .WANT	Last Price	97.20
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	EUR	History	Available daily back to 10.07.2017
Index Members	4		

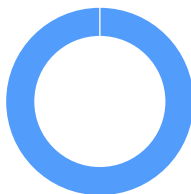
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.00%	19.29%	13.62%	33.57%	15.80%	-2.80%
Performance (p.a.)						-0.35%
Volatility (p.a.)	25.49%	26.10%	34.96%	35.90%	34.35%	37.55%
High	97.20	97.39	110.44	110.44	110.44	179.64
Low	90.05	81.02	79.46	68.08	79.46	58.60
Sharpe Ratio*	2.33	3.93	0.79	0.90	0.84	-0.06
Max. Drawdown	-5.64%	-7.54%	-28.05%	-28.05%	-28.05%	-67.38%
VaR 95 \ 99				-51.8% \ -104.5%		-62.7% \ -96.1%
CVaR 95 \ 99				-81.7% \ -129.7%		-84.6% \ -125.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

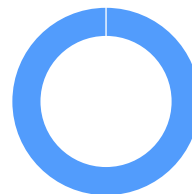
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• KY 100.0%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	26.61%
WEIBO CORP	WB UW Equity	KY	USD	25.01%
TENCENT HOLDINGS LTD-UNS ADR	TCEHY UV Equity	KY	USD	24.33%
NETEASE INC-ADR	NTES UW Equity	KY	USD	24.06%

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