

FACTSHEET - AS OF 30-Nov-2021

AKTIONÄR China Biotech AR Index

DESCRIPTION

The "AKTIONÄR China Biotech Index" focuses on the pharmaceutical and biotech industries. The index includes companies engaged in the development, manufacture and marketing of pharmaceuticals. In order to gain a sustainable foothold in China, more and more Western companies are looking for cooperation partners in the Middle Kingdom. The index consists of 15 companies, and the index members are equally weighted at the end of March and the end of September.

HISTORICAL PERFORMANCE

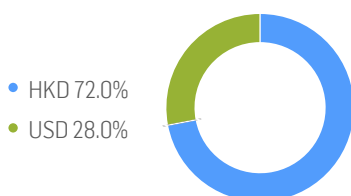
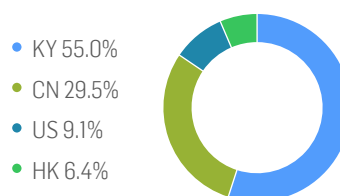


CHARACTERISTICS

ISIN / WKN	DE000SLA5TZ9 / SLA5TZ	Base Value / Base Date	1000 Points / 07.03.2008
Bloomberg / Reuters	DACNBIO Index / .DACNBIO	Last Price	120.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 07.03.2008
Index Members	14		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.23%	-8.77%	-16.64%	11.35%	7.58%	20.31%
Performance (p.a.)	-	-	-	-	-	5.16%
Volatility (p.a.)	26.80%	25.86%	36.28%	32.43%	33.34%	28.68%
High	122.86	133.42	152.75	152.75	152.75	152.75
Low	109.99	109.99	109.99	105.89	109.99	69.24
Sharpe Ratio	3.23	-1.18	-0.84	0.37	0.26	0.20
Max. Drawdown	-4.26%	-17.56%	-27.99%	-27.99%	-27.99%	-42.01%
VaR 95 \ 99				-57.3% \ -111.4%		-45.1% \ -83.4%
CVaR 95 \ 99				-83.6% \ -131.7%		-71.9% \ -116.1%

COMPOSITION BY CURRENCIES

COMPOSITION BY COUNTRIES

TOP COMPONENTS AS OF 30-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	10.15%
YICHANG HEC CHANGJIANG PHA-H	1558 HK Equity	CN	HKD	9.19%
FIBROGEN INC	FGEN UW Equity	US	USD	9.11%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	7.48%
BEIGENE LTD-ADR	BGNE UW Equity	KY	USD	7.12%
HUTCHISON CHINA MEDITECH-ADR	HCM UW Equity	KY	USD	6.88%
LEES PHARMACEUTICAL HLDGS	950 HK Equity	KY	HKD	6.68%
LIVZON PHARMACEUTICAL GROUP INC	1513 HK Equity	CN	HKD	6.62%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	6.54%
3SBIO INC	1530 HK Equity	KY	HKD	6.48%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	6.43%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	6.24%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	6.20%
ZAI LAB LTD	ZLAB UQ Equity	KY	USD	4.89%

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