

# FACTSHEET - AS OF 16-May-2025

## Solactive China Cloud Computing Index NTR

### HISTORICAL PERFORMANCE



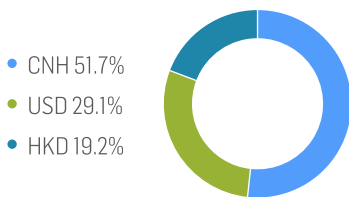
### CHARACTERISTICS

ISIN / WKN	DE000SLA7240 / SLA724	Base Value / Base Date	1000 points / 05.12.2014
Bloomberg / Reuters	SOLCCCN Index / .SOLCCCN	Last Price	1113.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 am to 10:50pm (CET)
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

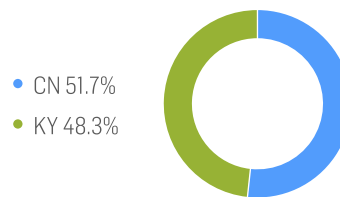
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	7.59%	-9.36%	9.15%	31.85%	10.62%	11.31%
Performance (p.a.)						1.03%
Volatility (p.a.)	19.91%	34.38%	32.43%	32.89%	34.30%	32.43%
High	1138.71	1271.98	1271.98	1271.98	1271.98	2605.84
Low	1034.65	988.82	914.96	679.44	914.96	679.44
Max. Drawdown	-2.25%	-22.26%	-22.26%	-22.26%	-22.26%	-73.93%
VaR 95 \ 99				-46.2% \ -74.7%		-51.3% \ -93.1%
CVaR 95 \ 99				-67.2% \ -122.2%		-76.3% \ -115.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	11.14%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.95%
NETEASE INC-ADR	NTES UW Equity	KY	USD	9.54%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	8.38%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	6.71%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	5.35%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	4.62%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	3.72%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	3.35%
SHIJIAZHANG CHANGSHAN BEI-A	000158 C2 Equity	CN	CNH	3.34%

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