

# FACTSHEET - AS OF 23-Jun-2025

## Solactive China Cloud Computing Index TR

### HISTORICAL PERFORMANCE



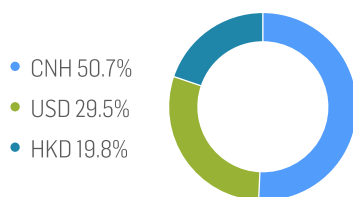
### CHARACTERISTICS

ISIN / WKN	DE000SLA7257 / SLA725	Base Value / Base Date	1000.0 Points / 05.12.2014
Bloomberg / Reuters	/ .SOLCCCT	Last Price	1078.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

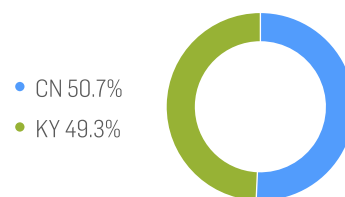
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	-5.82%	4.24%	40.94%	6.92%	7.82%
Performance (p.a.)						0.72%
Volatility (p.a.)	19.90%	29.15%	31.25%	32.86%	31.66%	32.33%
High	1122.09	1157.00	1274.81	1274.81	1274.81	2609.70
Low	1065.79	991.07	917.00	680.94	917.00	680.94
Max. Drawdown	-4.90%	-14.34%	-22.26%	-22.26%	-22.26%	-73.91%
VaR 95 \ 99				-46.3% \ -74.7%		-51.2% \ -93.1%
CVaR 95 \ 99				-67.2% \ -122.2%		-76.1% \ -115.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETEASE INC-ADR	NTES UW Equity	KY	USD	10.75%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	10.55%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	10.17%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	8.18%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	6.85%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	5.02%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	4.39%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	3.92%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	3.44%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	3.37%

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