

# FACTSHEET - AS OF 23-Jun-2025

## Solactive China Biotech Index NTR

### HISTORICAL PERFORMANCE



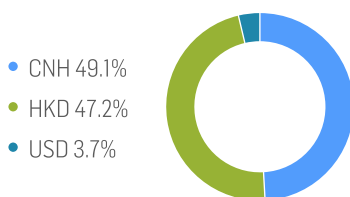
### CHARACTERISTICS

ISIN / WKN	DE000SLA7273 / SLA727	Base Value / Base Date	1000 points / 05.12.2014
Bloomberg / Reuters	SOLCBTN Index / .SOLCBTN	Last Price	1662.41
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		

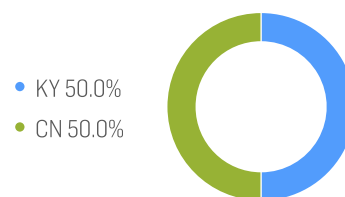
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	8.94%	16.40%	28.58%	43.26%	29.97%	66.24%
Performance (p.a.)						4.94%
Volatility (p.a.)	30.57%	37.69%	31.34%	30.53%	31.79%	26.69%
High	1771.71	1771.71	1771.71	1771.71	1771.71	3535.65
Low	1501.41	1327.81	1200.99	1128.87	1200.99	942.54
Max. Drawdown	-7.59%	-14.55%	-14.55%	-20.30%	-14.55%	-68.07%
VaR 95 \ 99				-37.6% \ -58.7%		-45.4% \ -78.3%
CVaR 95 \ 99				-67.5% \ -151.5%		-64.5% \ -95.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	14.45%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	9.02%
WUXI APPTEC CO LTD-A	603259 C1 Equity	CN	CNH	7.99%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	7.96%
AKESO INC	9926 HK Equity	KY	HKD	7.19%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	6.57%
HANSON PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	3.98%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	3.76%
ZAI LAB LTD	ZLAB UQ Equity	KY	USD	3.69%
GAN & LEE PHARMACEUTICALS -A	603087 C1 Equity	CN	CNH	2.46%

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