

FACTSHEET - AS OF 09-Jun-2025

Solactive China Biotech Index TR

HISTORICAL PERFORMANCE



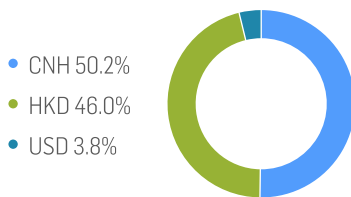
CHARACTERISTICS

ISIN / WKN	DE000SLA7281 / SLA728	Base Value / Base Date	1000.0 Points / 05.12.2014
Bloomberg / Reuters	/ .SOLCBTT	Last Price	1702.67
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		

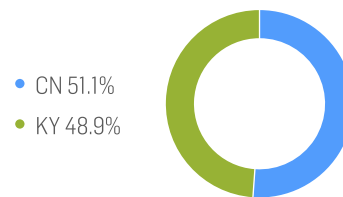
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	14.77%	18.81%	24.83%	38.13%	32.48%	70.27%
Performance (p.a.)						5.19%
Volatility (p.a.)	25.39%	37.72%	30.75%	30.34%	32.11%	26.69%
High	1702.67	1702.67	1702.67	1702.67	1702.67	3544.72
Low	1451.20	1334.20	1206.77	1134.22	1206.77	942.54
Max. Drawdown	-2.18%	-14.55%	-14.55%	-20.30%	-14.55%	-68.00%
VaR 95 \ 99				-37.0% \ -58.7%		-45.3% \ -78.3%
CVaR 95 \ 99				-66.4% \ -151.5%		-64.5% \ -95.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	14.18%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	9.38%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	8.16%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	7.78%
AKESO INC	9926 HK Equity	KY	HKD	6.46%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	5.91%
ZAI LAB LTD	ZLAB UQ Equity	KY	USD	3.80%
HANSON PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	3.80%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	3.77%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	2.68%

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