

# FACTSHEET - AS OF 19-May-2025

## Solactive China Biotech Index TR

### HISTORICAL PERFORMANCE



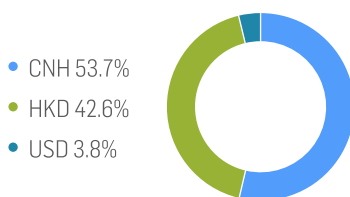
### CHARACTERISTICS

ISIN / WKN	DE000SLA7281 / SLA728	Base Value / Base Date	1000.0 Points / 05.12.2014
Bloomberg / Reuters	/ .SOLCBTT	Last Price	1497.64
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		

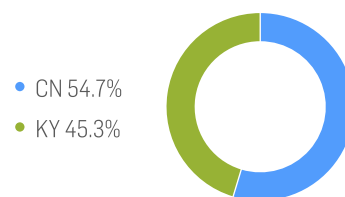
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	6.17%	9.30%	11.91%	21.79%	16.53%	49.76%
Performance (p.a.)						3.94%
Volatility (p.a.)	21.54%	37.56%	30.69%	29.88%	32.65%	26.67%
High	1516.86	1561.44	1561.44	1561.44	1561.44	3544.72
Low	1422.63	1334.20	1206.77	1134.22	1206.77	942.54
Max. Drawdown	-4.33%	-14.55%	-14.55%	-20.30%	-14.55%	-68.00%
VaR 95 \ 99				-37.6% \ -58.7%		-45.4% \ -78.3%
CVaR 95 \ 99				-66.8% \ -151.5%		-64.6% \ -95.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	10.88%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	9.79%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	9.10%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	8.31%
AKESO INC	9926 HK Equity	KY	HKD	7.07%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	5.79%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	4.14%
ZAI LAB LTD	ZLAB UQ Equity	KY	USD	3.77%
HANSON PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	3.66%
MGI TECH CO LTD	688114 C1 Equity	CN	CNH	2.95%

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