

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Jing Daily KraneShares China Global Luxury Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8NU7 / SLA8NU	Base Value / Base Date	100 Points / 22.05.2013
Bloomberg / Reuters	CHINALUX Index / .CHINALUX	Last Price	270.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 22.05.2013
Index Members	40		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.99%	3.02%	12.13%	-2.26%	-0.61%	170.19%
Performance (p.a.)						9.52%
Volatility (p.a.)	14.09%	12.87%	13.89%	15.12%	13.65%	18.63%
High	283.34	283.34	283.34	285.54	283.34	362.08
Low	259.86	259.86	241.22	239.92	251.24	90.63
Sharpe Ratio*	-3.15	0.58	1.50	-0.50	-0.53	0.23
Max. Drawdown	-8.29%	-8.29%	-8.29%	-15.98%	-8.29%	-43.56%
VaR 95 \ 99				-25.3% \ -35.5%		-28.0% \ -52.2%
CVaR 95 \ 99				-31.6% \ -38.1%		-44.1% \ -76.2%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

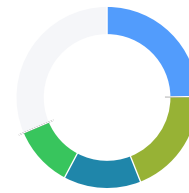
## COMPOSITION BY CURRENCIES

- USD 34.0%
- EUR 18.7%
- HKD 15.3%
- JPY 13.8%
- Others 18.2%



## COMPOSITION BY COUNTRIES

- US 24.8%
- KY 19.1%
- JP 13.8%
- FR 10.8%
- Others 31.4%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	4.20%
MONCLER SPA	MONC IM Equity	IT	EUR	4.16%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.13%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	4.04%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.90%
AMER SPORTS INC	AS UN Equity	KY	USD	3.87%
APPLE INC	AAPL UW Equity	US	USD	3.86%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.81%
RALPH LAUREN CORP	RL UN Equity	US	USD	3.74%
ADIDAS AG	ADS GY Equity	DE	EUR	3.72%

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