

FACTSHEET - AS OF 08-Jul-2025

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	301.46
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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.14%	16.39%	11.74%	9.20%	11.10%	201.46%
Performance (p.a.)						9.52%
Volatility (p.a.)	16.70%	17.23%	21.36%	19.50%	20.95%	18.61%
High	301.64	301.64	303.75	303.75	303.75	362.08
Low	280.98	259.01	247.43	247.43	247.43	90.63
Sharpe Ratio*	4.78	4.69	0.98	0.26	0.87	0.28
Max. Drawdown	-3.28%	-4.17%	-18.54%	-18.54%	-18.54%	-43.56%
VaR 95 \ 99				-26.4% \ -47.4%		-27.7% \ -50.7%
CVaR 95 \ 99				-45.6% \ -99.1%		-43.9% \ -76.9%

* 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 40.9%
- EUR 17.4%
- HKD 15.5%
- JPY 11.6%
- Others 14.6%



COMPOSITION BY COUNTRIES

- US 31.0%
- KY 18.7%
- JP 11.6%
- FR 10.9%
- Others 27.8%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.90%
NIKE INC	NKE UN Equity	US	USD	4.54%
TAPESTRY INC	TPR UN Equity	US	USD	4.35%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	4.19%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	4.04%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	3.96%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.92%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.83%
RALPH LAUREN CORP	RL UN Equity	US	USD	3.81%
MONCLER SPA	MONC IM Equity	IT	EUR	3.70%

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