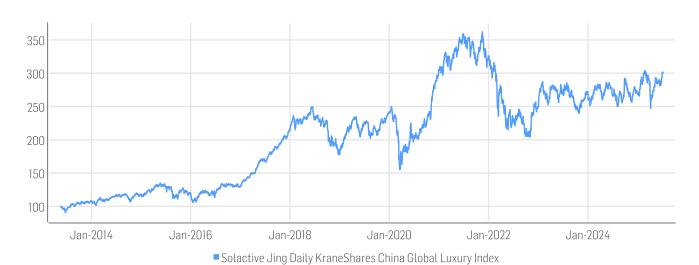


# FACTSHEET - AS OF 08-Jul-2025 Solactive Jing Daily KraneShares China Global Luxury Index

### HISTORICAL PERFORMANCE



#### **CHARACTERISTICS**

ISIN / WKN	DE000SLA8NU7 / SLA8NU
Bloomberg / Reuters	CHINALUX Index / .CHINALUX
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Members	40

Base Value / Base Date	100 Points / 22.05.2013
Last Price	301.46
Dividends	Reinvested
Calculation	09:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 22.05.2013

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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%

#### **COMPOSITION BY CURRENCIES**



• 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 C1 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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