

# FACTSHEET - AS OF 30-Apr-2025

## Solactive All China Dividends Enhancers PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA99M1 / SLA99M	Base Value / Base Date	1000 Points / 08.04.2014
Bloomberg / Reuters	- / .SOLCDVP	Last Price	1232.89
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	01:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.04.2014
Index Members	113		

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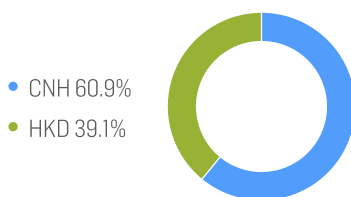
## Solactive All China Dividends Enhancers PR

### STATISTICS

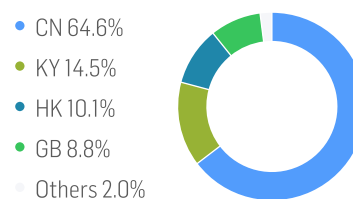
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.25%	5.24%	1.46%	4.21%	3.12%	23.29%
Performance (p.a.)						1.91%
Volatility (p.a.)	33.14%	23.09%	20.52%	21.40%	21.72%	18.80%
High	1237.37	1284.67	1284.67	1342.92	1284.67	1920.66
Low	1125.19	1125.19	1123.65	1045.11	1123.65	841.42
Sharpe Ratio*	-0.22	0.81	-0.07	-0.00	0.25	-0.13
Max. Drawdown	-8.97%	-12.41%	-12.41%	-16.33%	-12.41%	-50.34%
VaR 95 \ 99				-24.6% \ -54.4%		-29.2% \ -55.7%
CVaR 95 \ 99				-51.0% \ -122.6%		-45.3% \ -71.9%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.52%
HSBC HOLDINGS PLC	5 HK Equity	GB	HKD	7.42%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	7.42%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	7.15%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	7.11%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	5.33%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	5.18%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.77%
ZIJIN MINING GROUP CO LTD	601899 C1 Equity	CN	CNH	2.32%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	2.16%

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