

FACTSHEET - AS OF 26-Nov-2021

Solactive China Electric Vehicle Index TR

HISTORICAL PERFORMANCE



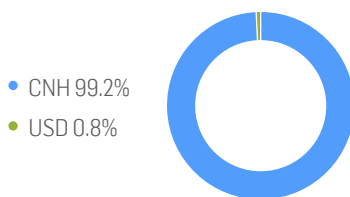
CHARACTERISTICS

ISIN / WKN	DE000SLA9KB1 / SLA9KB	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	- / .SOLCEVIT	Last Price	4473.57
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 02.06.2017
Index Members	20		

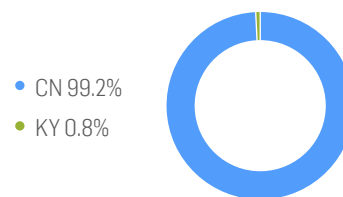
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.46%	9.71%	48.68%	89.30%	54.43%	347.36%
Performance (p.a.)	-	-	-	-	-	39.66%
Volatility (p.a.)	34.28%	33.77%	40.61%	41.62%	41.66%	34.36%
High	4605.49	4605.49	4605.49	4605.49	4605.49	4605.49
Low	4284.99	3743.25	3034.09	2335.58	2349.67	738.11
Sharpe Ratio	0.17	1.35	3.04	2.19	1.48	1.15
Max. Drawdown	-6.96%	-10.03%	-11.05%	-28.85%	-28.85%	-52.71%
VaR 95 \ 99				-65.4% \ -101.8%		-51.6% \ -100.3%
CVaR 95 \ 99				-85.2% \ -114.3%		-76.0% \ -114.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	9.77%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	9.31%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	9.24%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	8.38%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	7.38%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	7.08%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	6.97%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	6.57%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	4.87%
WEIHAI GUANGWEI COMPOSITES-A	300699 C2 Equity	CN	CNH	4.64%

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