

# FACTSHEET - AS OF 26-Jun-2025

## Solactive China Consumer Brand Index PR

### HISTORICAL PERFORMANCE



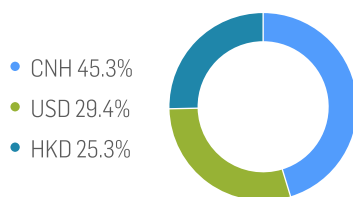
### CHARACTERISTICS

ISIN / WKN	DE000SLA9KF2 / SLA9KF	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	- / .SOLCCBIP	Last Price	1294.94
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

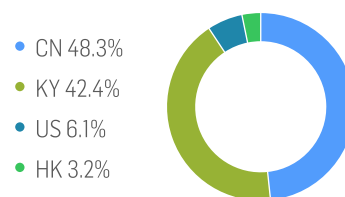
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.01%	-1.18%	-0.14%	14.01%	0.66%	29.49%
Performance (p.a.)						2.48%
Volatility (p.a.)	14.31%	20.53%	19.87%	23.77%	19.88%	21.73%
High	1338.47	1351.04	1352.44	1390.62	1352.44	2652.72
Low	1256.01	1172.85	1172.85	1006.23	1172.85	802.91
Max. Drawdown	-6.16%	-10.52%	-13.28%	-15.66%	-13.28%	-62.07%
VaR 95 \ 99				-34.6% \ -58.7%		-34.5% \ -59.8%
CVaR 95 \ 99				-51.0% \ -91.0%		-51.9% \ -82.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
LI AUTO INC	LI UW Equity	KY	USD	8.92%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	8.41%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	8.14%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	7.92%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	7.70%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	6.95%
YUM CHINA HOLDINGS INC	YUMC UN Equity	US	USD	6.08%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	5.28%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	4.24%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	3.90%

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