

FACTSHEET - AS OF 15-Apr-2021

Solactive China Consumer Brand Index NTR

HISTORICAL PERFORMANCE



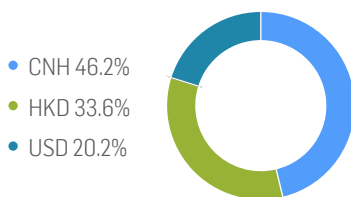
CHARACTERISTICS

ISIN / WKN	DE000SLA9KG0 / SLA9KG	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	SOLCCBIN Index / .SOLCCBIN	Last Price	2434.90
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	29		

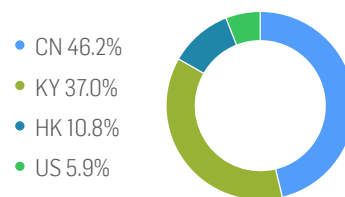
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.46%	-2.36%	7.44%	49.64%	-3.21%	143.49%
Performance (p.a.)	-	-	-	-	-	15.02%
Volatility (p.a.)	22.33%	29.26%	24.43%	23.14%	28.33%	21.77%
High	2529.50	2914.11	2914.11	2914.11	2914.11	2914.11
Low	2371.49	2371.49	2207.29	1597.96	2371.49	814.49
Sharpe Ratio	-0.74	-0.32	0.64	2.18	-0.38	0.69
Max. Drawdown	-5.89%	-18.62%	-18.62%	-18.62%	-18.62%	-40.27%
VaR 95 \ 99				-36.5% \ -74.9%		-36.0% \ -64.4%
CVaR 95 \ 99				-56.0% \ -80.5%		-54.7% \ -87.4%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	9.31%
CHINA TOURISM GROUP DUTY FREE CORP LTD	601888 C1 Equity	CN	CNH	8.32%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	7.79%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	7.52%
YUM CHINA HOLDINGS INC	YUMC UN Equity	US	USD	5.95%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	5.63%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	EDU UN Equity	KY	USD	5.44%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	4.55%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	4.35%
SHENZHO INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	4.25%

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