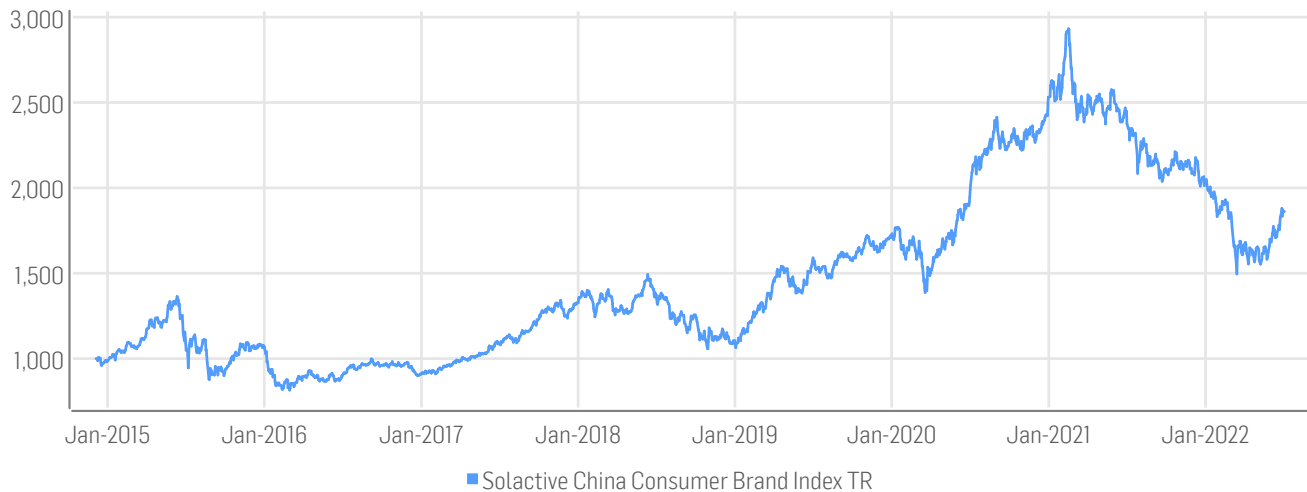


FACTSHEET - AS OF 04-Jul-2022

Solactive China Consumer Brand Index TR

HISTORICAL PERFORMANCE



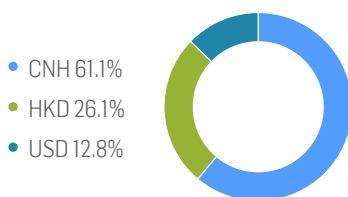
CHARACTERISTICS

ISIN / WKN	DE000SLA9KH8 / SLA9KH	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	- / .SOLCCBIT	Last Price	1861.59
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 05.12.2014
Index Members	29		

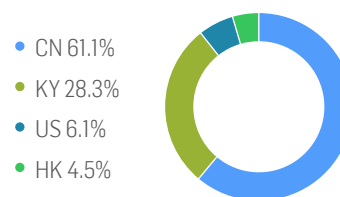
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	10.64%	11.49%	-7.18%	-19.05%	-8.88%	86.16%
Performance (p.a.)						8.55%
Volatility (p.a.)	27.66%	26.64%	28.34%	24.64%	28.06%	22.08%
High	1879.74	1879.74	2005.51	2348.86	2048.19	2931.89
Low	1707.73	1553.19	1495.87	1495.87	1495.87	815.28
Max. Drawdown	-3.73%	-6.98%	-25.41%	-36.32%	-26.97%	-48.98%
VaR 95 \ 99				-43.6% \ -68.9%		-36.7% \ -64.4%
CVaR 95 \ 99				-58.7% \ -80.4%		-55.0% \ -85.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD -A	002594 C2 Equity	CN	CNH	10.76%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	10.26%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	9.21%
NIO INC - ADR	NIO UN Equity	KY	USD	6.69%
LI NING CO LTD	2331 HK Equity	KY	HKD	6.51%
YUM CHINA HOLDINGS INC	YUMC UN Equity	US	USD	6.10%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	600809 C1 Equity	CN	CNH	5.60%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	5.57%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	4.53%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	4.46%

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