

FACTSHEET - AS OF 07-Apr-2026

Solactive China Future Consumers ESG Screened Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAD25	Base Value / Base Date	1000 Points / 07.01.2015
Bloomberg / Reuters	- / .SOLFCEN	Last Price	2666.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.01.2015
Index Members	18		

STATISTICS

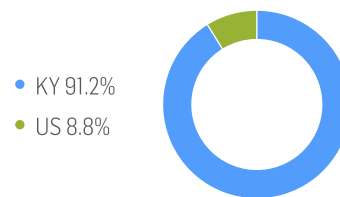
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.74%	-15.91%	-20.86%	17.23%	-12.24%	166.61%
Performance (p.a.)						9.11%
Volatility (p.a.)	25.65%	27.12%	27.47%	26.33%	28.56%	37.17%
High	2939.66	3356.45	3376.41	3464.06	3356.45	5983.88
Low	2636.53	2636.53	2636.53	2274.29	2636.53	886.38
Sharpe Ratio*	-2.14	-2.00	-1.51	0.53	-1.49	0.15
Max. Drawdown	-10.31%	-21.45%	-21.91%	-23.89%	-21.45%	-78.73%
VaR 95 \ 99				-42.0% \ -55.5%		-58.1% \ -92.3%
CVaR 95 \ 99				-53.2% \ -82.7%		-82.4% \ -127.7%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	9.40%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	EDU UN Equity	KY	USD	8.73%
JD.COM INC-ADR	JD UW Equity	KY	USD	8.48%
BILIBILI INC-SPONSORED ADR	BILI UW Equity	KY	USD	7.99%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	7.57%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	7.24%
VIPSHOP HOLDINGS LTD	VIPS UN Equity	KY	USD	7.24%
NETEASE INC-ADR	NTES UW Equity	KY	USD	7.06%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	6.98%
FULL TRUCK ALLIANCE - SPN ADR	YMM UN Equity	KY	USD	6.53%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	5.82%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	4.50%
KINGSOFT CLOUD HOLDINGS LTD	KC UW Equity	KY	USD	3.17%
PONY AI ADR	PONY UW Equity	US	USD	3.01%
MINISO GROUP HOLDING LTD-ADR	MNSO UN Equity	KY	USD	2.24%

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Company	Ticker	Country	Currency	Index Weight (%)
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	1.79%
WEIBO CORP	WB UW Equity	KY	USD	1.21%
IQIYI INC	IQ UW Equity	KY	USD	1.03%

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