

# FACTSHEET - AS OF 07-Apr-2026

## Solactive China Future Consumers ESG Screened Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAD33 / SLOAD3	Base Value / Base Date	1000 Points / 07.01.2015
Bloomberg / Reuters	- / .SOLCF CET	Last Price	2666.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-5.73%	-15.91%	-20.85%	17.26%	-12.23%	166.68%
Performance (p.a.)						9.11%
Volatility (p.a.)	25.65%	27.12%	27.47%	26.33%	28.56%	37.17%
High	2940.33	3357.22	3376.94	3464.25	3357.22	5983.88
Low	2637.14	2637.14	2637.14	2274.29	2637.14	886.38
Sharpe Ratio*	-2.14	-2.00	-1.51	0.53	-1.49	0.15
Max. Drawdown	-10.31%	-21.45%	-21.91%	-23.88%	-21.45%	-78.73%
VaR 95 \ 99				-42.0% \ -55.5%		-58.1% \ -92.3%
CVaR 95 \ 99				-53.2% \ -82.6%		-82.4% \ -127.6%

\* 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).

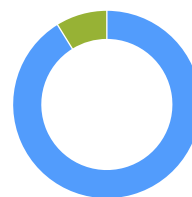
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• KY 91.2%  
• US 8.8%



## 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%
VIPSHOP HOLDINGS LTD	VIPS UN Equity	KY	USD	7.24%
BAIDU INC - SPON ADR	BIDU UW 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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