

FACTSHEET - AS OF 07-Apr-2026

Solactive China Healthcare Disruption Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZU5	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	/ .SOLCHCDP	Last Price	1134.26
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 30.11.2019
Index Members	52		

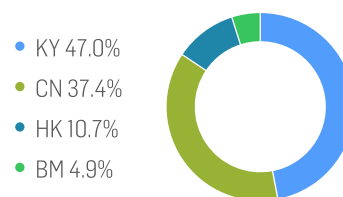
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.25%	1.21%	-9.14%	66.06%	12.93%	13.43%
Performance (p.a.)						2.00%
Volatility (p.a.)	40.26%	34.61%	32.80%	34.22%	34.35%	39.03%
High	1134.26	1185.46	1248.32	1317.26	1185.46	2558.29
Low	965.10	965.10	965.10	681.00	965.10	483.20
Max. Drawdown	-8.21%	-18.59%	-22.69%	-26.73%	-18.59%	-81.11%
VaR 95 \ 99				-57.0% \ -74.4%		-62.0% \ -101.8%
CVaR 95 \ 99				-68.8% \ -82.1%		-88.2% \ -144.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	8.49%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	8.08%
WUXI APPTEC CO LTD	2359 HK Equity	CN	HKD	7.87%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	7.43%
AKESO INC	9926 HK Equity	KY	HKD	7.41%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	6.85%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	6.80%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	6.40%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	4.72%
SKB BIO-B ORD H	6990 HK Equity	CN	HKD	4.69%

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