

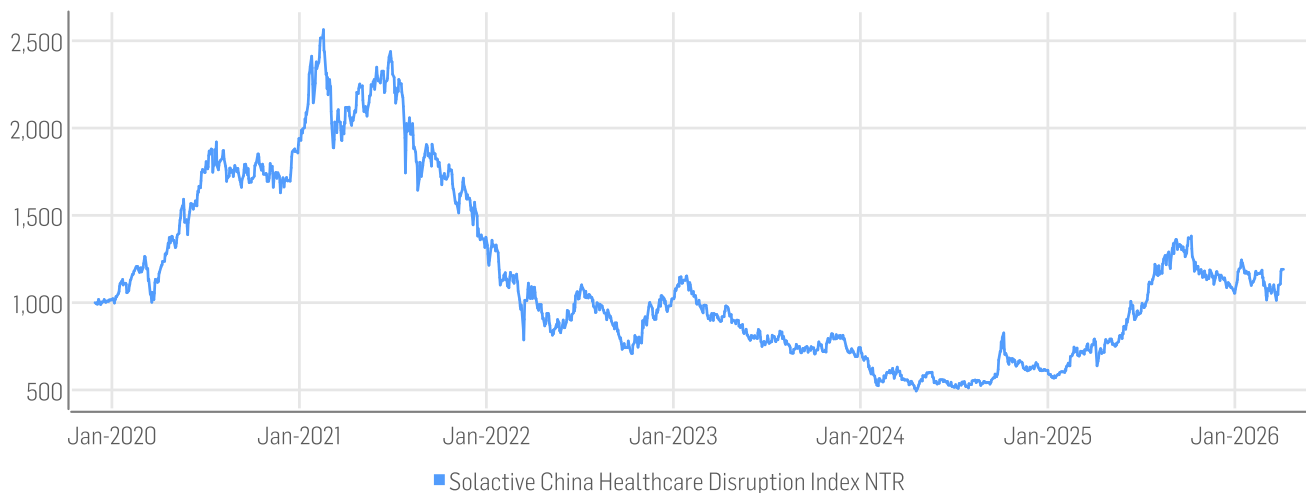
# FACTSHEET - AS OF 06-Apr-2026

## Solactive China Healthcare Disruption Index NTR

### DESCRIPTION

Representation of Hong Kong listed companies which derive the majority of their revenues from various innovative business activities in the healthcare sector.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZV3	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	SOLCHCDN Index/ .SOLCHCDN	Last Price	1190.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

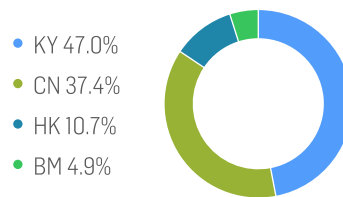
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.25%	5.25%	-13.80%	67.61%	12.93%	19.09%
Performance (p.a.)						2.79%
Volatility (p.a.)	41.22%	34.71%	32.82%	34.43%	34.60%	39.04%
High	1190.87	1244.62	1381.52	1381.52	1244.62	2563.88
Low	1013.26	1013.26	1013.26	708.54	1013.26	493.80
Max. Drawdown	-8.21%	-18.59%	-26.66%	-26.66%	-18.59%	-80.74%
VaR 95 \ 99				-57.0% \ -74.4%		-62.0% \ -101.8%
CVaR 95 \ 99				-68.8% \ -82.1%		-88.1% \ -144.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-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 APPTTEC 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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