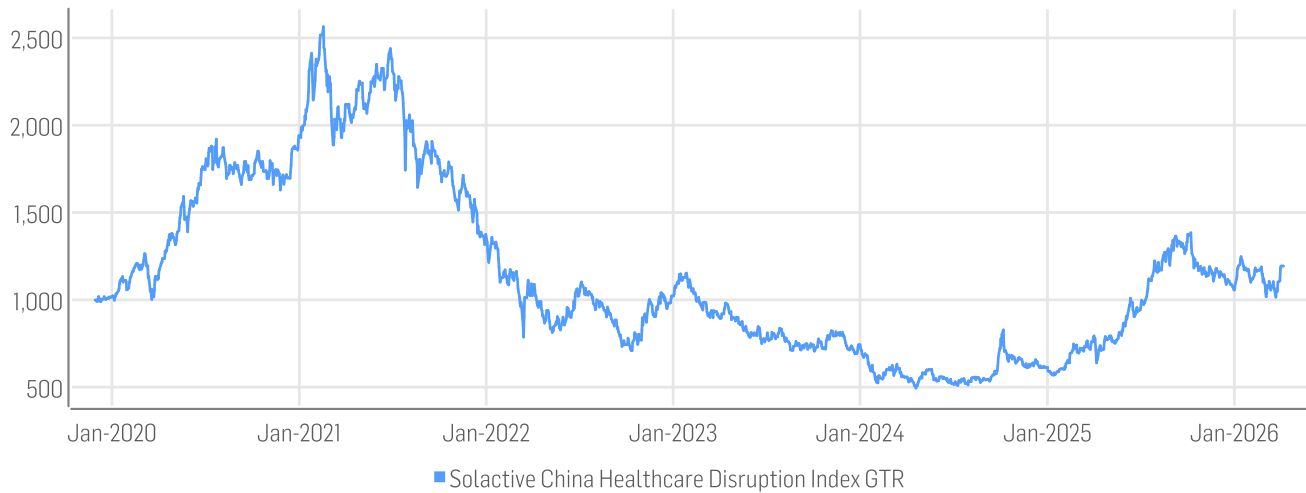


FACTSHEET - AS OF 07-Apr-2026

Solactive China Healthcare Disruption Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZWI	Base Value / Base Date	1000 Points / 30.11.2019
Bloomberg / Reuters	/ .SOLCHCDT	Last Price	1193.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

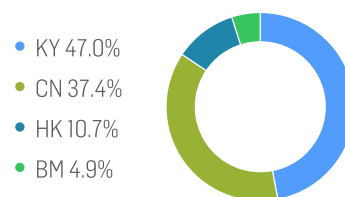
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.25%	1.21%	-9.04%	67.68%	12.93%	19.34%
Performance (p.a.)						2.82%
Volatility (p.a.)	40.26%	34.61%	32.78%	34.23%	34.35%	39.02%
High	1193.37	1247.24	1311.97	1384.42	1247.24	2564.05
Low	1015.39	1015.39	1015.39	709.70	1015.39	494.20
Max. Drawdown	-8.21%	-18.59%	-22.61%	-26.66%	-18.59%	-80.73%
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 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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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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