

# FACTSHEET - AS OF 08-Apr-2026

## WANT Index

### DESCRIPTION

The "WANT Index" includes the four major Chinese tech stocks from e-commerce. Index members are Weibo, Alibaba, Netease and Tencent.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DLY5 / SL0DLY	Base Value / Base Date	142.95 Points / 22.06.2021
Bloomberg / Reuters	WANTN Index / .WANTN	Last Price	97.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.06.2021
Index Members	4		

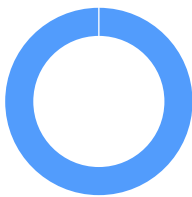
**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.80%	-18.66%	-22.02%	11.75%	-14.72%	-32.02%
Performance (p.a.)						-7.73%
Volatility (p.a.)	28.91%	27.35%	27.58%	27.10%	28.76%	39.61%
High	107.66	125.37	130.71	137.56	125.37	156.58
Low	95.33	95.33	95.33	85.99	95.33	58.96
Sharpe Ratio*	-1.85	-2.15	-1.51	0.37	-1.62	-0.24
Max. Drawdown	-11.45%	-23.96%	-27.07%	-30.70%	-23.96%	-62.35%
VaR 95 \ 99				-38.6% \ -54.8%		-61.3% \ -104.3%
CVaR 95 \ 99				-53.2% \ -90.4%		-86.8% \ -133.1%

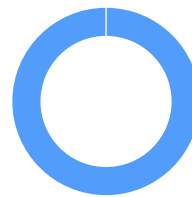
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 100.0%


**TOP COMPONENTS AS OF 08-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	29.70%
TENCENT HOLDINGS LTD-UNS ADR	TCEHY UV Equity	KY	USD	25.56%
WEIBO CORP	WB UW Equity	KY	USD	23.15%
NETEASE INC-ADR	NTES UW Equity	KY	USD	21.59%

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