

FACTSHEET - AS OF 06-Apr-2026

Solactive China MedTech Index NTR

DESCRIPTION

Representation of Chinese companies with operations in the Medical Technology Industry.

HISTORICAL PERFORMANCE



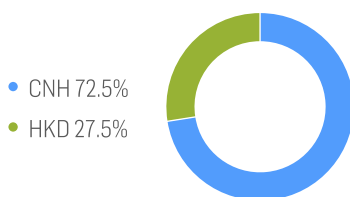
CHARACTERISTICS

ISIN / WKN	SLOJ5T	Base Value / Base Date	1000 Points / 01.01.2018
Bloomberg / Reuters	SOLCMTIN Index/ .SOLCMTIN	Last Price	926.27
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	CNH	History	Available daily back to 01.01.2018
Index Members	30		

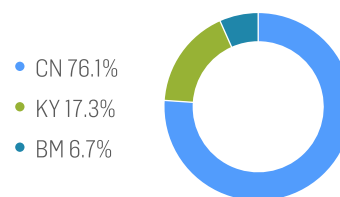
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.09%	-13.39%	-23.60%	-2.06%	-7.21%	-7.37%
Performance (p.a.)						-0.92%
Volatility (p.a.)	27.56%	23.18%	21.26%	19.17%	24.16%	28.88%
High	995.72	1173.69	1212.32	1230.74	1173.69	2863.71
Low	909.88	909.88	909.88	909.88	909.88	769.90
Max. Drawdown	-8.62%	-22.48%	-24.95%	-26.07%	-22.48%	-73.12%
VaR 95 \ 99				-31.0% \ -47.5%		-44.8% \ -73.7%
CVaR 95 \ 99				-41.5% \ -57.9%		-65.3% \ -106.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	8.93%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	8.74%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	8.35%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	8.07%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	6.66%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	4.76%
INTCO MEDICAL TECHNOLOGY C-A	300677 C2 Equity	CN	CNH	4.46%
ANDON HEALTH CO LTD-A	002432 C2 Equity	CN	CNH	4.08%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	3.81%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	3.77%

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