

# FACTSHEET - AS OF 07-Apr-2026

## Solactive China MedTech Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



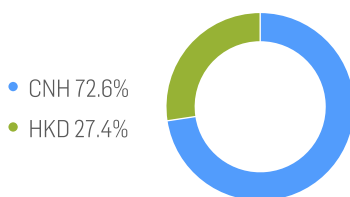
### CHARACTERISTICS

ISIN / WKN	SLOJ5U	Base Value / Base Date	1000 Points / 01.01.2018
Bloomberg / Reuters	/ .SOLCMTIT	Last Price	933.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

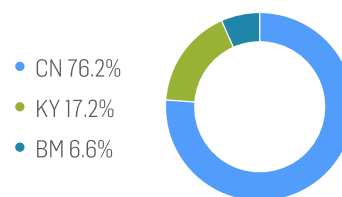
## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.92%	-13.10%	-22.46%	-1.76%	-7.04%	-6.68%
Performance (p.a.)						-0.83%
Volatility (p.a.)	26.95%	22.81%	21.24%	19.16%	23.99%	28.88%
High	1001.37	1180.28	1203.55	1237.37	1180.28	2867.56
Low	915.04	915.04	915.04	915.04	915.04	773.22
Max. Drawdown	-8.62%	-22.47%	-23.97%	-26.05%	-22.47%	-73.04%
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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	8.83%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	8.54%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	8.30%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	8.04%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	6.64%
INTCO MEDICAL TECHNOLOGY C-A	300677 C2 Equity	CN	CNH	4.88%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	4.78%
ANDON HEALTH CO LTD-A	002432 C2 Equity	CN	CNH	4.16%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	3.78%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	3.78%

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