

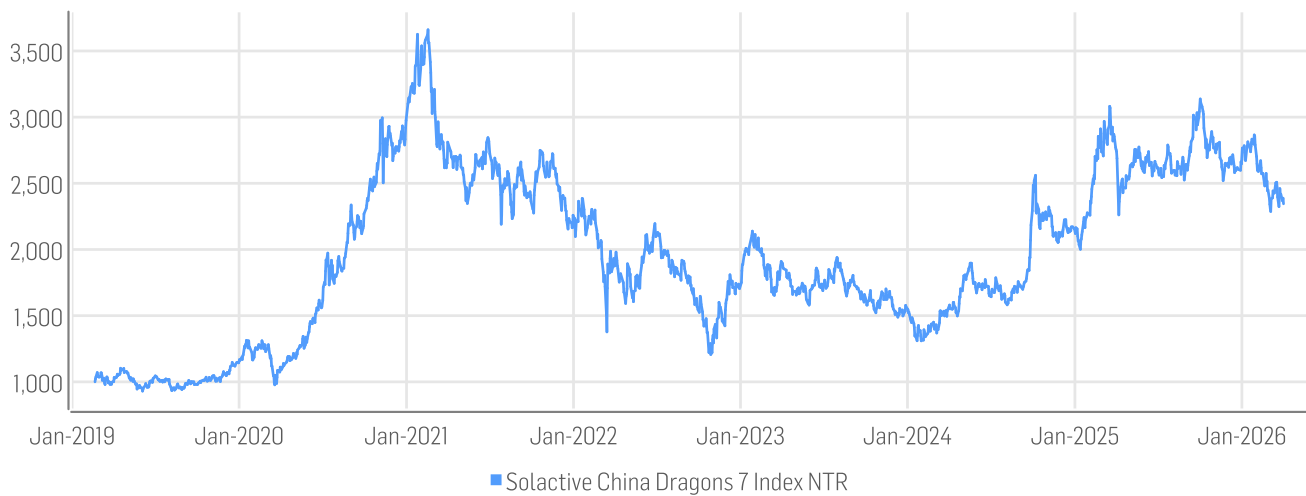
# FACTSHEET - AS OF 02-Apr-2026

## Solactive China Dragons 7 Index NTR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L4B	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7N	Last Price	2345.18
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 20.02.2019
Index Members	7		

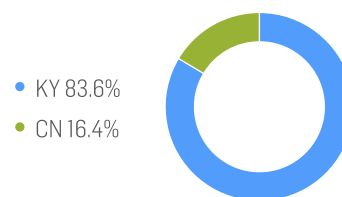
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.17%	-15.24%	-24.60%	3.71%	-11.39%	134.52%
Performance (p.a.)						12.73%
Volatility (p.a.)	31.62%	30.82%	29.08%	34.19%	30.58%	39.91%
High	2508.39	2865.67	3079.33	3137.57	2865.67	3660.32
Low	2287.19	2287.19	2287.19	2261.29	2287.19	929.92
Max. Drawdown	-7.36%	-20.19%	-26.46%	-27.10%	-20.19%	-67.05%
VaR 95 \ 99				-49.1% \ -66.7%		-58.2% \ -95.9%
CVaR 95 \ 99				-75.8% \ -170.7%		-85.5% \ -141.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	16.44%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	16.28%
MEITUAN	3690 HK Equity	KY	HKD	15.01%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	14.16%
XIAOMI CORP	1810 HK Equity	KY	HKD	13.19%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	12.74%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	12.17%

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