

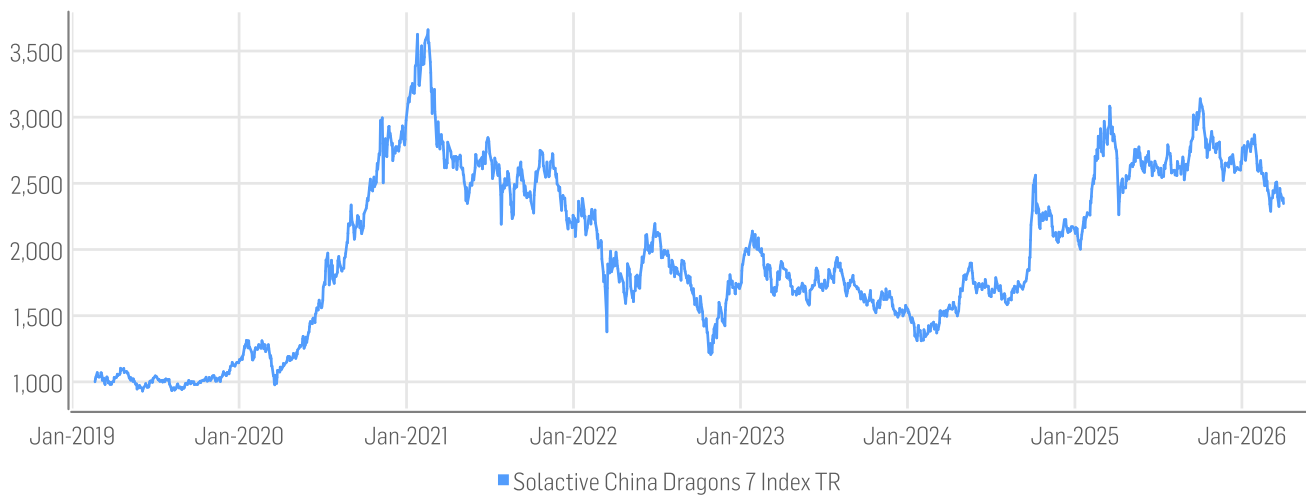
FACTSHEET - AS OF 02-Apr-2026

Solactive China Dragons 7 Index TR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L4C	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/ .SOLCDR7T	Last Price	2346.63
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 20.02.2019
Index Members	7		

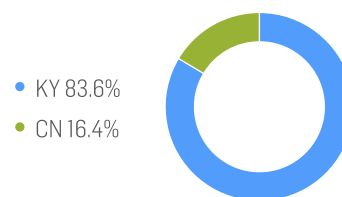
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.17%	-15.24%	-24.60%	3.73%	-11.39%	134.66%
Performance (p.a.)						12.74%
Volatility (p.a.)	31.62%	30.82%	29.08%	34.19%	30.58%	39.91%
High	2509.94	2867.44	3081.24	3139.51	2867.44	3660.80
Low	2288.60	2288.60	2288.60	2262.34	2288.60	929.92
Max. Drawdown	-7.36%	-20.19%	-26.46%	-27.10%	-20.19%	-67.04%
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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