

FACTSHEET - AS OF 06-Apr-2026

Solactive China Securities Index PR

DESCRIPTION

Representation of securities that capture both traditional full-fledged brokerages and online platform brokerages.

HISTORICAL PERFORMANCE



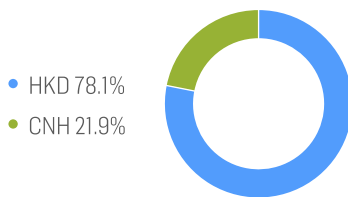
CHARACTERISTICS

ISIN / WKN	SLOR3E	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	SOLCNSCP Index/ .SOLCNSCP	Last Price	2120.48
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 12.06.2020
Index Members	12		

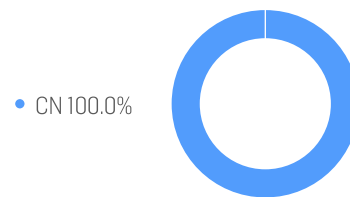
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.84%	-24.92%	-25.50%	16.78%	-16.09%	112.05%
Performance (p.a.)						13.80%
Volatility (p.a.)	28.96%	28.46%	26.55%	29.44%	28.53%	33.26%
High	2324.97	2824.13	2863.63	3067.37	2824.13	3067.37
Low	2114.48	2114.48	2114.48	1801.37	2114.48	994.65
Max. Drawdown	-9.10%	-25.13%	-26.16%	-31.07%	-25.13%	-44.17%
VaR 95 \ 99				-46.5% \ -58.4%		-44.1% \ -76.3%
CVaR 95 \ 99				-54.7% \ -69.8%		-65.1% \ -101.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CITIC SECURITIES	6030 HK Equity	CN	HKD	10.59%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	10.03%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	9.40%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	9.29%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	9.04%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	8.77%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	8.53%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	8.52%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	7.79%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	7.62%

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