

FACTSHEET - AS OF 07-Apr-2026

Solactive-KEDI China Consumer Trend Index PR

DESCRIPTION

Representation of securities with business exposure to consumer-related industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRL	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLCCONP Index/ .SOLCCONP	Last Price	1949.76
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 11:05 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 08.05.2017
Index Members	10		

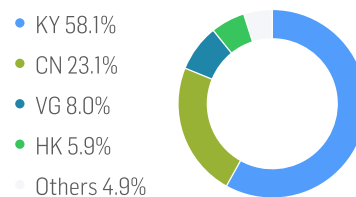
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.30%	3.87%	-15.13%	5.31%	4.09%	94.98%
Performance (p.a.)						7.78%
Volatility (p.a.)	33.56%	28.91%	27.05%	28.31%	27.94%	32.75%
High	2186.48	2224.52	2398.27	2655.20	2224.52	2884.89
Low	1940.53	1869.90	1866.04	1866.04	1867.61	767.92
Max. Drawdown	-11.25%	-12.77%	-22.19%	-29.72%	-12.77%	-66.43%
VaR 95 \ 99				-42.7% \ -69.3%		-49.9% \ -78.5%
CVaR 95 \ 99				-58.6% \ -73.0%		-72.1% \ -114.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STAR SHINE HLDG	1440 HK Equity	KY	HKD	25.35%
LAOPU GOLD ORD H	6181 HK Equity	CN	HKD	18.95%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	15.26%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	14.82%
DPC DASH LTD	1405 HK Equity	VG	HKD	8.04%
SJM HOLDINGS	880 HK Equity	HK	HKD	5.88%
ALIBABA PICTURES GROUP LTD	1060 HK Equity	BM	HKD	4.91%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	4.12%
GUMING ORD	1364 HK Equity	KY	HKD	2.04%
XXF ORD	2473 HK Equity	KY	HKD	0.63%

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