

FACTSHEET - AS OF 07-Apr-2026

Solactive-KEDI China Consumer Trend Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRM	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLCCONN	Last Price	2165.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

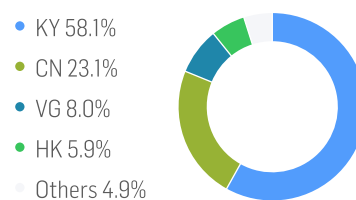
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.30%	3.90%	-14.82%	6.53%	4.13%	116.55%
Performance (p.a.)						9.05%
Volatility (p.a.)	33.55%	28.93%	27.05%	28.28%	27.96%	32.74%
High	2428.40	2470.65	2653.48	2928.89	2470.65	3039.68
Low	2155.25	2076.51	2071.97	2071.97	2073.59	783.85
Max. Drawdown	-11.25%	-12.77%	-21.91%	-29.26%	-12.77%	-65.49%
VaR 95 \ 99				-42.8% \ -69.3%		-49.9% \ -78.5%
CVaR 95 \ 99				-58.6% \ -73.0%		-72.0% \ -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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