

FACTSHEET - AS OF 07-Apr-2026

Solactive China Biotech Index PR

HISTORICAL PERFORMANCE



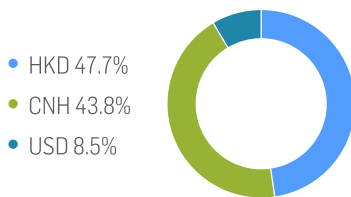
CHARACTERISTICS

ISIN / WKN	DE000SLA7265 / SLA726	Base Value / Base Date	1000.0 Points / 05.12.2014
Bloomberg / Reuters	/ .SOLCBTP	Last Price	1760.40
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

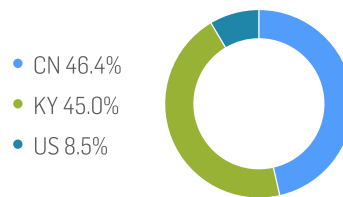
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.77%	-6.03%	-13.77%	33.98%	3.33%	76.04%
Performance (p.a.)						5.11%
Volatility (p.a.)	35.16%	29.16%	27.69%	27.99%	29.24%	26.83%
High	1785.68	1919.00	2041.47	2115.73	1919.00	3383.91
Low	1553.58	1553.58	1553.58	1305.32	1553.58	942.54
Max. Drawdown	-7.99%	-19.04%	-23.90%	-26.57%	-19.04%	-68.95%
VaR 95 \ 99				-47.9% \ -61.4%		-45.8% \ -75.9%
CVaR 95 \ 99				-57.4% \ -70.0%		-64.2% \ -94.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WUXI APPTEC CO LTD-A	603259 C1 Equity	CN	CNH	9.86%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	9.67%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	8.91%
BEONE MEDICINES LTD-ADR	ONC UW Equity	US	USD	8.53%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	8.48%
AKESO INC	9926 HK Equity	KY	HKD	8.26%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	5.38%
3SBIO INC	1530 HK Equity	KY	HKD	4.26%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	4.07%
HEBEI CHANGSHAN BIOCHEMICA-A	300255 C2 Equity	CN	CNH	2.82%

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