

FACTSHEET - AS OF 06-Apr-2026

Solactive China Biotech Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

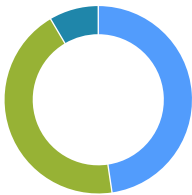
ISIN / WKN	DE000SLA7273 / SLA727	Base Value / Base Date	1000 points / 05.12.2014
Bloomberg / Reuters	SOLCBTN Index / .SOLCBTN	Last Price	1911.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 am to 10:50pm (CET)
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	6.02%	-2.32%	-16.56%	35.25%	3.57%	91.11%
Performance (p.a.)						5.88%
Volatility (p.a.)	35.99%	29.23%	27.76%	28.14%	29.45%	26.83%
High	1933.98	2078.24	2290.41	2290.41	2078.24	3535.65
Low	1682.61	1682.61	1682.61	1403.79	1682.61	942.54
Max. Drawdown	-7.99%	-19.04%	-26.54%	-26.54%	-19.04%	-68.07%
VaR 95 \ 99				-47.9% \ -61.4%		-45.8% \ -76.0%
CVaR 95 \ 99				-57.4% \ -70.0%		-64.2% \ -94.4%

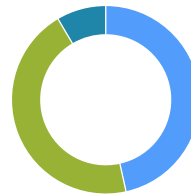
COMPOSITION BY CURRENCIES

- HKD 47.7%
- CNH 43.9%
- USD 8.5%



COMPOSITION BY COUNTRIES

- CN 46.5%
- KY 45.0%
- US 8.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	9.71%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	9.67%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	8.90%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	8.50%
BEONE MEDICINES LTD-ADR	ONC UW Equity	US	USD	8.49%
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	2.87%

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