

# FACTSHEET - AS OF 07-Apr-2026

## Solactive China Biotech Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

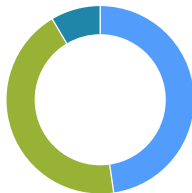
ISIN / WKN	DE000SLA7281 / SLA728	Base Value / Base Date	1000.0 Points / 05.12.2014
Bloomberg / Reuters	/ .SOLCBTT	Last Price	1916.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

## STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	5.77%	-6.03%	-13.72%	35.01%	3.33%	91.70%
Performance (p.a.)						5.91%
Volatility (p.a.)	35.16%	29.16%	27.70%	27.99%	29.24%	26.83%
High	1944.48	2089.51	2221.91	2302.74	2089.51	3544.72
Low	1691.75	1691.75	1691.75	1410.55	1691.75	942.54
Max. Drawdown	-7.99%	-19.04%	-23.86%	-26.53%	-19.04%	-68.00%
VaR 95 \ 99				-47.9% \ -61.4%		-45.8% \ -76.0%
CVaR 95 \ 99				-57.4% \ -70.0%		-64.2% \ -94.4%

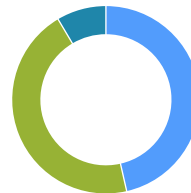
## COMPOSITION BY CURRENCIES

- HKD 47.7%
- CNH 43.8%
- USD 8.5%



## COMPOSITION BY COUNTRIES

- CN 46.4%
- KY 45.0%
- US 8.5%



## 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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