

FACTSHEET - Solactive GBS China ex A-Shares Large & Mid Cap USD Index PR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS China ex A-Shares Large & Mid Cap USD Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Chinese market excluding China A-Shares. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-8.81%	29.24%	17.60%	-11.51%	-22.71%	-27.37%

CHARACTERISTICS

ISIN / WKN	DE000SLA8BW8 / SLA8BW	Base Value / Base Date	509.75 Points / 08.05.2006
Bloomberg / Reuters	/ .SCXLMCUP	Last Price	1074.07
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	298		

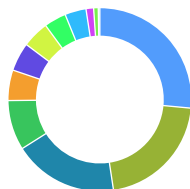
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.74%	-12.17%	-17.09%	11.82%	-8.81%	110.71%
Performance (p.a.)						3.81%
Volatility (p.a.)	25.51%	21.71%	21.16%	20.09%	21.96%	27.12%
High	1138.76	1264.47	1295.43	1318.16	1264.47	1883.40
Low	1053.37	1053.37	1053.37	961.44	1053.37	354.44
Sharpe Ratio*	-1.60	-2.06	-1.67	0.42	-1.50	0.01
Max. Drawdown	-7.50%	-16.69%	-18.69%	-20.09%	-16.69%	-73.12%
VaR 95 \ 99				-34.1% \ -43.4%		-41.5% \ -74.2%
CVaR 95 \ 99				-41.1% \ -49.1%		-62.9% \ -104.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

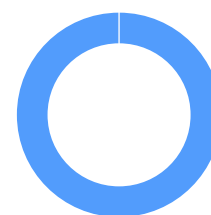
COMPOSITION BY SECTORS

- Technology 26.5%
- Finance 21.1%
- Consumer Non-Cyclicals 18.4%
- Consumer Cyclicals 8.8%
- Healthcare 5.4%
- Industrials 5.0%
- Consumer Services 4.7%
- Non-Energy Materials 3.9%
- Energy 3.7%
- Utilities 1.3%
- Business Services 0.8%
- Telecommunications 0.3%



COMPOSITION BY COUNTRIES

- China 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	16.73%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	11.80%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	4.38%
PINDUODUO INC	PDD UW Equity	CN	USD	3.26%
XIAOMI CORP	1810 HK Equity	CN	HKD	2.93%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	2.60%
MEITUAN	3690 HK Equity	CN	HKD	2.39%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	2.15%
BYD CO LTD	1211 HK Equity	CN	HKD	2.10%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	1.85%

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