

# FACTSHEET - AS OF 02-Apr-2026

## Solactive All China Dividends Enhancers NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

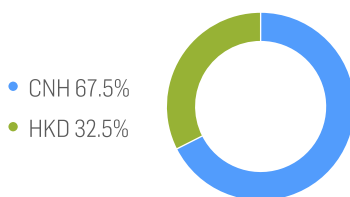
ISIN / WKN	DE000SLA99N9 / SLA99N	Base Value / Base Date	1000 Points / 08.04.2014
Bloomberg / Reuters	SOLCDVN Index / .SOLCDVN	Last Price	2228.07
Index Calculator	Solactive AG	Dividends	Included
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.04.2014
Index Members	160		

## STATISTICS

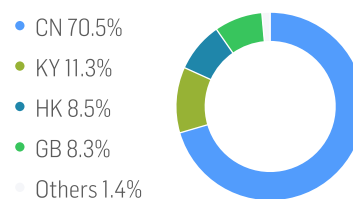
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	-2.55%	1.94%	45.21%	-2.55%	122.81%
Performance (p.a.)						6.91%
Volatility (p.a.)	21.91%	17.62%	15.78%	16.58%	17.47%	19.07%
High	2295.02	2363.06	2363.06	2363.06	2363.06	2363.06
Low	2156.81	2156.81	2143.88	1534.39	2156.81	906.20
Sharpe Ratio*	-1.30	-0.77	0.02	2.55	-0.77	0.17
Max. Drawdown	-6.02%	-8.73%	-8.73%	-8.73%	-8.73%	-47.49%
VaR 95 \ 99				-24.8% \ -34.0%		-29.0% \ -55.7%
CVaR 95 \ 99				-40.1% \ -93.4%		-45.1% \ -71.6%

\* 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 CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	8.09%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	8.01%
HSBC HOLDINGS PLC	5 HK Equity	GB	HKD	7.16%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	6.35%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.38%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	3.44%
ZIJIN MINING GROUP CO LTD	601899 C1 Equity	CN	CNH	2.77%
AIA GROUP LTD	1299 HK Equity	HK	HKD	2.76%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	2.26%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	2.06%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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