

FACTSHEET - AS OF 07-Apr-2026

Solactive China Consumer Brand Index PR

HISTORICAL PERFORMANCE



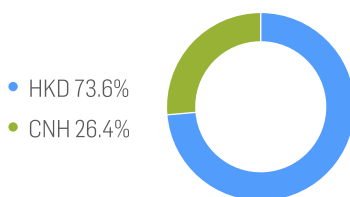
CHARACTERISTICS

ISIN / WKN	DE000SLA9KF2 / SLA9KF	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	- / .SOLCCBIP	Last Price	1170.64
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.12.2014
Index Members	30		

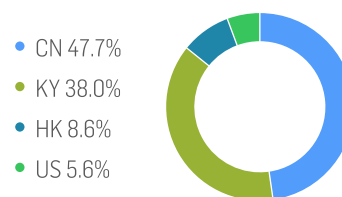
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.86%	-9.84%	-13.91%	-5.21%	-7.08%	17.06%
Performance (p.a.)						1.40%
Volatility (p.a.)	21.35%	18.49%	15.62%	13.79%	18.29%	21.30%
High	1250.05	1326.24	1359.85	1409.01	1326.24	2652.72
Low	1170.64	1170.64	1170.64	1170.64	1170.64	802.91
Max. Drawdown	-6.35%	-11.73%	-13.91%	-16.92%	-11.73%	-62.07%
VaR 95 \ 99				-23.2% \ -39.4%		-33.9% \ -59.4%
CVaR 95 \ 99				-32.3% \ -46.3%		-50.9% \ -80.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	11.87%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	11.20%
XIAOMI CORP	1810 HK Equity	KY	HKD	8.82%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	8.18%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	7.07%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	5.65%
YUM CHINA HOLDINGS INC	9987 HK Equity	US	HKD	5.64%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	4.45%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	4.04%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	3.66%

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