

FACTSHEET - AS OF 07-Apr-2026

Solactive China Consumer Brand Index NTR

HISTORICAL PERFORMANCE



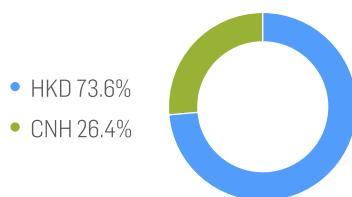
CHARACTERISTICS

ISIN / WKN	DE000SLA9KG0 / SLA9KG	Base Value / Base Date	1000 Points / 05.12.2014
Bloomberg / Reuters	SOLCCBIN Index / .SOLCCBIN	Last Price	1414.89
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

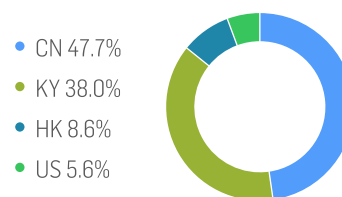
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.86%	-9.81%	-13.46%	-3.00%	-7.06%	41.49%
Performance (p.a.)						3.11%
Volatility (p.a.)	21.35%	18.48%	15.61%	13.77%	18.28%	21.30%
High	1510.86	1602.60	1634.88	1692.96	1602.60	2914.11
Low	1414.89	1414.89	1414.89	1414.89	1414.89	814.49
Max. Drawdown	-6.35%	-11.71%	-13.46%	-16.43%	-11.71%	-59.46%
VaR 95 \ 99				-23.2% \ -39.4%		-33.9% \ -59.6%
CVaR 95 \ 99				-32.2% \ -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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