

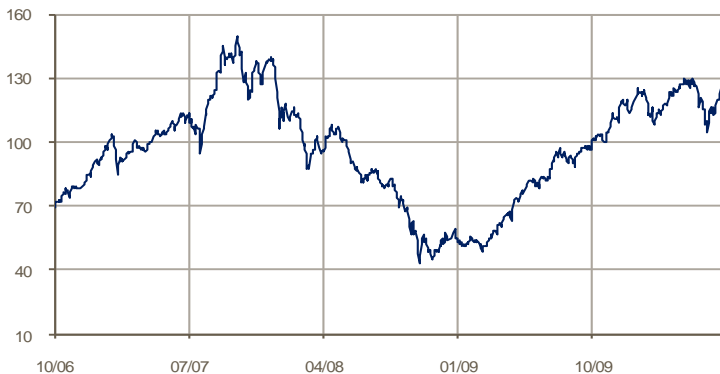
SHORT DESCRIPTION

The Solactive China Consumer Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Consumer Sector. The index is calculated as a total return index in USD and adjusted semi-annually.

BASIC DATA

Index calculator:	Structured Solutions AG
Index type:	Sector/Industry
Index currency:	USD
Index members:	40
Dividends:	Reinvested (Total Return index)
Index start:	30.10.2009 (100 Points)
Last adjustment:	30.04.2010
Next adjustment:	29.10.2010

HISTORICAL PERFORMANCE*



INDEX PARAMETERS

ISIN / WKN:	DE000A1CQ638 / A1CQ63
Bloomberg:	CHIQ Index
Reuters:	.CHIQ

STATISTICS

	current price: 119.74			
in USD	1 M.	3 M.	6 M.	Start
Performance:	2.9%	-4.5%	0.8%	19.7%
- annualised:	42.4%	-16.9%	1.6%	31.1%
Volatility (p.a.):	23.9%	28.8%	25.4%	24.6%
Sharpe ratio:	1.76	-0.60	0.05	
High	125.93	130.02	130.02	130.02
Low	113.05	104.89	104.89	100.00

CURRENT COMPOSITION

ISIN	Count.	Cur.	Company	Weight
KYG9431R1039	CN	HKD	Want Want China Holdings Ltd	5.61%
HK0291001490	HK	HKD	China Resources Enterprise Ltd	5.31%
BMG211591018	CN	HKD	China Yurun Food Group Ltd	5.24%
KYG8878S1030	CN	HKD	Tingyi (Cayman Islands) Holdings Corp	5.05%
US6475811070	CN	USD	New Oriental Education & Technology G	5.02%
KYG693701156	CN	HKD	Parkson Retail Group Ltd	5.01%
CNE1000001S0	CN	HKD	Air China Ltd	4.45%
KYG5496K1242	CN	HKD	Li Ning Co Ltd	4.34%
HK0203009524	HK	HKD	Denway Motors Ltd	4.13%
CNE100000312	CN	HKD	Dongfeng Motor Group Co Ltd	4.12%
CNE100000FN7	CN	HKD	Sinopharm Group Co Ltd	4.05%
KYG2112Y1098	HK	HKD	China Dongxiang Group Co Ltd	3.95%
CNE1000004K1	CN	HKD	Tsingtao Brewery Co Ltd	3.90%
HK0606037437	HK	HKD	China Agri-Industries Holdings Ltd	3.47%
CNE100000171	CN	HKD	Shandong Weigao Group Medical Polyr	3.11%
KYG040111059	CN	HKD	Anta Sports Products Ltd	2.98%
KYG3958R1092	CN	HKD	Golden Eagle Retail Group Ltd	2.81%
US43713W1071	CN	USD	Home Inns & Hotels Management Inc	2.30%
US34415V1098	CN	USD	Focus Media Holding Ltd	2.18%
KYG492041036	CN	HKD	Intime Department Store (Group) Co Ltd	2.12%
KYG6956E1035	CN	HKD	PCD Stores (Group) Ltd	1.65%
CNE100000544	CN	HKD	Wumart Stores Inc	1.63%
KYG090381032	CN	HKD	Bawang International Group	1.56%
CNE100000338	CN	HKD	Great Wall Motor Co Ltd	1.47%
CNE1000002T6	CN	HKD	China Southern Airlines Co Ltd	1.28%
HK0308001558	HK	HKD	China Travel International Investment Hc	1.24%
KYG126521064	HK	HKD	Bosideng International Holdings Ltd	1.22%
KYG9222R1065	CN	HKD	Uni-President China Holdings Ltd	1.20%
CNE1000001Y8	CN	HKD	AviChina Industry & Technology Co Ltd	1.20%
KYG695991011	CN	HKD	Peak Sport Products Co Ltd	1.19%

ANALYSIS

Market capitalisation (in million EUR):	125,495.5
Index price earnings ratio (weighted):	35.0
Dividend yield (weighted):	1.72%

TOP & FLOP MOVER SINCE LAST ADJUSTMENT

Company	in index points	in %
Want Want China Holdings Ltd	0.69	11.35%
Home Inns & Hotels Management Inc	0.30	12.06%
Golden Eagle Retail Group Ltd	0.24	7.72%
China Resources Enterprise Ltd	0.23	3.83%
China Yurun Food Group Ltd	0.20	3.27%
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Air China Ltd	-0.71	-11.75%
Li Ning Co Ltd	-0.89	-14.68%
Dongfeng Motor Group Co Ltd	-1.16	-19.00%
Sinopharm Group Co Ltd	-1.18	-19.59%
Denway Motors Ltd	-1.18	-19.32%

CURRENCY EXPOSURE

Hong Kong Dollar (HKD):	89.1%
US Dollar (USD):	10.9%

*Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.