

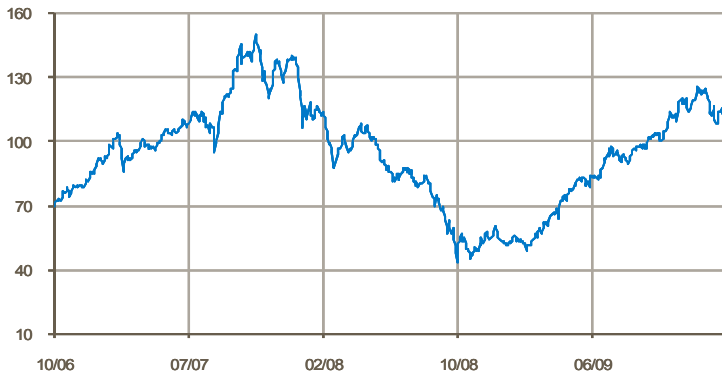
### SHORT DESCRIPTION

The S-BOX 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:	30.10.2009
Next adjustment:	30.04.2010

### HISTORICAL PERFORMANCE\*



### INDEX PARAMETERS

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

### STATISTICS

	current price: 117.54			
in USD	1 M.	3 M.	6 M.	Start
Performance:	4.9%	3.3%	30.6%	17.5%
- annualised:	85.9%	14.6%	72.3%	64.2%
Volatility (p.a.):	24.6%	23.7%	21.1%	23.6%
Sharpe ratio:	3.48	0.60	3.39	
High	117.54	125.73	125.73	125.73
Low	108.40	108.40	88.69	100.00

### CURRENT COMPOSITION

ISIN	Count.	Cur.	Company	Weight
BMG211591018	CN	HKD	China Yurun Food Group Ltd	5.81%
CNE10000FN7	CN	HKD	Sinopharm Group Co Ltd	5.00%
CNE100000312	CN	HKD	Dongfeng Motor Group Co Ltd	4.83%
HK0203009524	HK	HKD	Denway Motors Ltd	4.65%
KYG5496K1242	CN	HKD	Li Ning Co Ltd	4.57%
HK0606037437	HK	HKD	China Agri-Industries Holdings Ltd	4.57%
US6475811070	CN	USD	New Oriental Education & Technology G	4.52%
KYG9431R1039	CN	HKD	Want Want China Holdings Ltd	4.48%
CNE100001S0	CN	HKD	Air China Ltd	4.27%
CNE1000004K1	CN	HKD	Tsingtao Brewery Co Ltd	4.24%
KYG8878S1030	CN	HKD	Tingyi (Cayman Islands) Holdings Corp	4.18%
KYG2112Y1098	CN	HKD	China Dongxiang Group Co Ltd	4.11%
KYG693701156	CN	HKD	Parkson Retail Group Ltd	4.07%
US34415V1098	CN	USD	Focus Media Holding Ltd	3.45%
CNE100000171	CN	HKD	Shandong Weigao Group Medical Polym	2.96%
KYG3958R1092	CN	HKD	Golden Eagle Retail Group Ltd	2.51%
US43713W1071	CN	USD	Home Inns & Hotels Management Inc	2.50%
KYG040111059	CN	HKD	Anta Sports Products Ltd	2.27%
KYG492041036	CN	HKD	Intime Department Store (Group) Co Ltd	1.90%
CNE100000544	CN	HKD	Wumart Stores Inc	1.86%
US16943C1099	CN	USD	China Nepstar Chain Drugstore Ltd	1.70%
HK0308001558	HK	HKD	China Travel International Investment Hc	1.64%
CNE1000001Y8	CN	HKD	AviChina Industry & Technology Co Ltd	1.63%
CNE1000002T6	CN	HKD	China Southern Airlines Co Ltd	1.54%
BMG2154F1095	HK	HKD	China Foods Ltd	1.44%
CNE100000338	CN	HKD	Great Wall Motor Co Ltd	1.36%
KYG9222R1065	CN	HKD	Uni-President China Holdings Ltd	1.31%
US92833U1034	CN	USD	VisionChina Media Inc	1.27%
KYG695991011	CN	HKD	Peak Sport Products Co Ltd	1.19%
KYG8087W1015	CN	HKD	Shenzhou International Group Holdings I	1.10%

### ANALYSIS

Market capitalisation (in million EUR):	109,642.1
Index price earnings ratio (weighted):	33.4
Dividend yield (weighted):	1.56%

### TOP & FLOP MOVER SINCE LAST ADJUSTMENT

Company	in index points	in %
China Yurun Food Group Ltd	2.08	43.81%
Air China Ltd	1.81	56.49%
China Agri-Industries Holdings Ltd	1.72	47.15%
Sinopharm Group Co Ltd	1.13	23.76%
Dongfeng Motor Group Co Ltd	0.93	19.49%
...	...	...
Li Heng Chemical Fibre Technologies Ltd	-0.04	-3.80%
Uni-President China Holdings Ltd	-0.07	-4.29%
Zhongpin Inc	-0.07	-7.51%
VisionChina Media Inc	-0.13	-7.89%
AirMedia Group Inc	-0.31	-20.68%

### CURRENCY EXPOSURE

Hong Kong Dollar (HKD):	84.0%
US Dollar (USD):	15.2%
Singapore Dollar (SGD):	0.8%

\*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.

Free realtime prices, index guide and further information available on [www.structured-solutions.de](http://www.structured-solutions.de)