

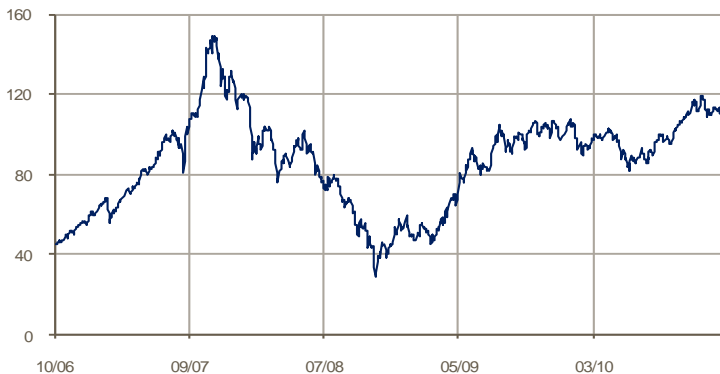
SHORT DESCRIPTION

The Solactive China Industrials Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Industrial 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:	38
Dividends:	Reinvested (Total Return index)
Index start:	30.10.2009 (100 Points)
Last adjustment:	29 October 2010
Next adjustment:	29 April 2011

HISTORICAL PERFORMANCE*



INDEX PARAMETERS

ISIN / WKN:	DE000A1CQ653 / A1CQ65
Bloomberg:	CHII Index
Reuters:	.CHII

STATISTICS

	current price: 108.38			
in USD	1 M.	3 M.	6 M.	Start
Performance:	-2.4%	-1.3%	23.6%	8.4%
- annualised:	-25.8%	-5.1%	52.5%	7.1%
Volatility (p.a.):	14.3%	20.2%	19.6%	23.8%
Sharpe ratio:	-1.82	-0.27	2.64	
High	113.32	119.18	119.18	119.18
Low	106.76	106.76	85.33	81.45

CURRENT COMPOSITION

ISIN	Count.	Cur.	Company	Weight
CNE1000001W2	CN	HKD	Anhui Conch Cement Co Ltd	5.40%
CNE100000BG0	CN	HKD	China South Locomotive & Rolling Stock	4.76%
CNE1000004L9	CN	HKD	Weichai Power Co Ltd	4.69%
SG1U76934819	CN	SGD	Yangzijiang Shipbuilding Holdings Ltd	4.60%
CNE1000002N9	CN	HKD	China National Building Material Co Ltd	4.58%
CNE100000981	CN	HKD	China Railway Construction Corp Ltd	4.56%
CNE1000002J7	CN	HKD	China COSCO Holdings Co Ltd	4.41%
CNE1000007Z2	CN	HKD	China Railway Group Ltd	4.37%
CNE1000002F5	CN	HKD	China Communications Construction Co	4.36%
HK0363006039	HK	HKD	Shanghai Industrial Holdings Ltd	4.34%
CNE100000296	CN	HKD	BYD Co Ltd	4.22%
CNE100000437	CN	HKD	Shanghai Electric Group Co Ltd	3.65%
KYG2112D1051	HK	HKD	China High Speed Transmission Equipr	3.52%
CNE1000002S8	CN	HKD	China Shipping Development Co Ltd	3.39%
CNE1000004X4	CN	HKD	Zhuzhou CSR Times Electric Co Ltd	3.31%
CNE100000536	CN	HKD	China Shipping Container Lines Co Ltd	3.07%
CNE100000304	CN	HKD	Dongfang Electric Corp Ltd	3.00%
CNE100000F20	CN	HKD	BBMG Corp	2.84%
KYG2116M1015	CN	HKD	China Shanshui Cement Group Co Ltd	2.76%
KYG2113L1068	HK	HKD	China Resources Cement Holdings Ltd	2.53%
CNE100000FF3	CN	HKD	Metallurgical Corporation of China Ltd	2.52%
CNE1000003C0	CN	HKD	Harbin Power Equipment Co Ltd	2.08%
CNE100000874	CN	HKD	China National Materials Co Ltd	1.70%
KYG781631059	CN	HKD	Sany Heavy Equipment International Hol	1.68%
KYG215AT1023	CN	HKD	CHINA ZHONGWANG HOLDINGS LTD	1.56%
CNE100000221	HK	HKD	Beijing Capital International Airport Co L	1.51%
HK3808041546	CN	HKD	Sinotruk (Hong Kong) Ltd	1.36%
KYG4232C1087	CN	HKD	HAITIAN INTERNATIONAL HLDGS	1.20%
BMG8086V1046	HK	HKD	Shenzhen International Holdings Ltd	1.18%
CNE100000379	CN	HKD	Guangshen Railway Co Ltd	1.12%

ANALYSIS

Market capitalisation (in million EUR):	170,451.1
Index price earnings ratio (weighted):	23.1
Dividend yield (weighted):	1.36%

TOP & FLOP MOVER SINCE LAST ADJUSTMENT

Company	in index points	in %
China South Locomotive & Rolling Stock Corp	1.11	27.51%
Zhuzhou CSR Times Electric Co Ltd	0.73	25.30%
Anhui Conch Cement Co Ltd	0.53	9.88%
Harbin Power Equipment Co Ltd	0.29	14.69%
China Shipping Container Lines Co Ltd	0.24	7.84%
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China COSCO Holdings Co Ltd	-0.54	-10.19%
China Railway Group Ltd	-0.59	-11.07%
China Communications Construction Co Ltd	-0.60	-11.28%
BYD Co Ltd	-0.74	-13.99%
China High Speed Transmission Equipment G	-1.33	-25.79%

CURRENCY EXPOSURE

Hong Kong Dollar (HKD):	93.7%
Singapore Dollar (SGD):	4.6%
US Dollar (USD):	1.7%

*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.