

FACTSHEET - AS OF 02-Apr-2026

Solactive Australian Bank Equal-Weight Index PR

DESCRIPTION

This index is designed to invest in the 5 major Australian banks based on an equal weighting scheme.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAWD2 / SLOAWD	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	/ .SOLBAEWP	Last Price	1302.02
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.07.1996
Index Members	5		

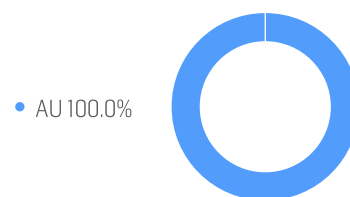
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.08%	2.16%	-0.72%	28.66%	2.56%	1202.02%
Performance (p.a.)						9.04%
Volatility (p.a.)	19.96%	20.08%	17.31%	17.84%	19.95%	20.62%
High	1357.43	1413.22	1413.22	1413.22	1413.22	1413.22
Low	1274.29	1238.57	1207.15	1011.98	1238.57	100.00
Max. Drawdown	-6.12%	-9.83%	-10.08%	-10.08%	-9.83%	-61.65%
VaR 95 \ 99				-29.3% \ -43.1%		-31.1% \ -59.1%
CVaR 95 \ 99				-39.0% \ -59.7%		-49.1% \ -82.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	21.25%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	20.68%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	20.12%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	19.64%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	18.31%

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