

FACTSHEET - AS OF 02-Apr-2026

Solactive Australian Bank Equal-Weight Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAWE0 / SLOAWE	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	/ .SOLBAEWN	Last Price	3991.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

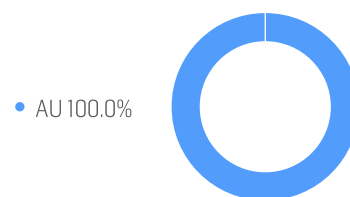
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.08%	2.43%	1.07%	33.94%	2.82%	3891.79%
Performance (p.a.)						13.23%
Volatility (p.a.)	19.96%	20.12%	17.21%	17.79%	19.98%	20.56%
High	4161.67	4332.56	4332.56	4332.56	4332.56	4332.56
Low	3906.79	3787.59	3691.37	2980.38	3787.59	100.00
Max. Drawdown	-6.12%	-9.83%	-9.83%	-9.83%	-9.83%	-59.06%
VaR 95 \ 99				-29.3% \ -43.1%		-30.6% \ -57.4%
CVaR 95 \ 99				-39.0% \ -59.7%		-48.8% \ -82.6%

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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