

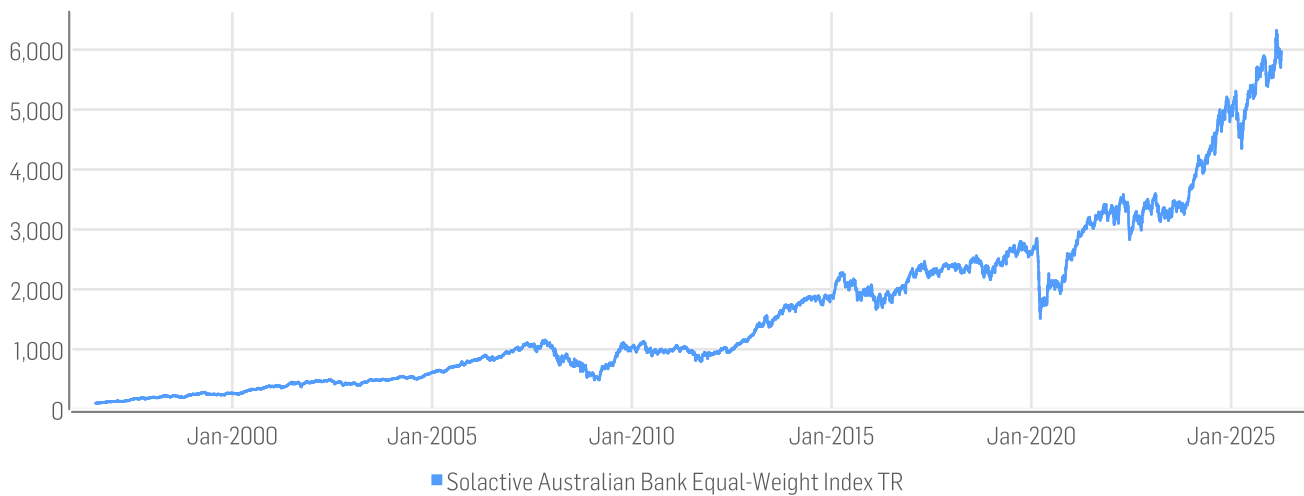
FACTSHEET - AS OF 07-Apr-2026

Solactive Australian Bank Equal-Weight Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAWF7 / SLOAWF	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	SOLBAEWT Index/ .SOLBAEWT	Last Price	5969.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

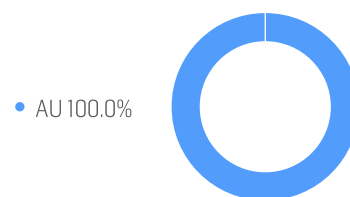
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	7.99%	4.28%	32.64%	5.36%	5869.37%
Performance (p.a.)						14.77%
Volatility (p.a.)	21.60%	20.68%	17.69%	16.66%	20.37%	20.56%
High	6016.80	6323.19	6323.19	6323.19	6323.19	6323.19
Low	5701.80	5527.84	5387.40	4553.77	5527.84	100.00
Max. Drawdown	-5.24%	-9.83%	-9.83%	-9.83%	-9.83%	-57.88%
VaR 95 \ 99				-28.6% \ -40.3%		-30.6% \ -57.4%
CVaR 95 \ 99				-35.3% \ -44.3%		-48.7% \ -82.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	21.24%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	20.83%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	20.10%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	19.50%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	18.33%

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