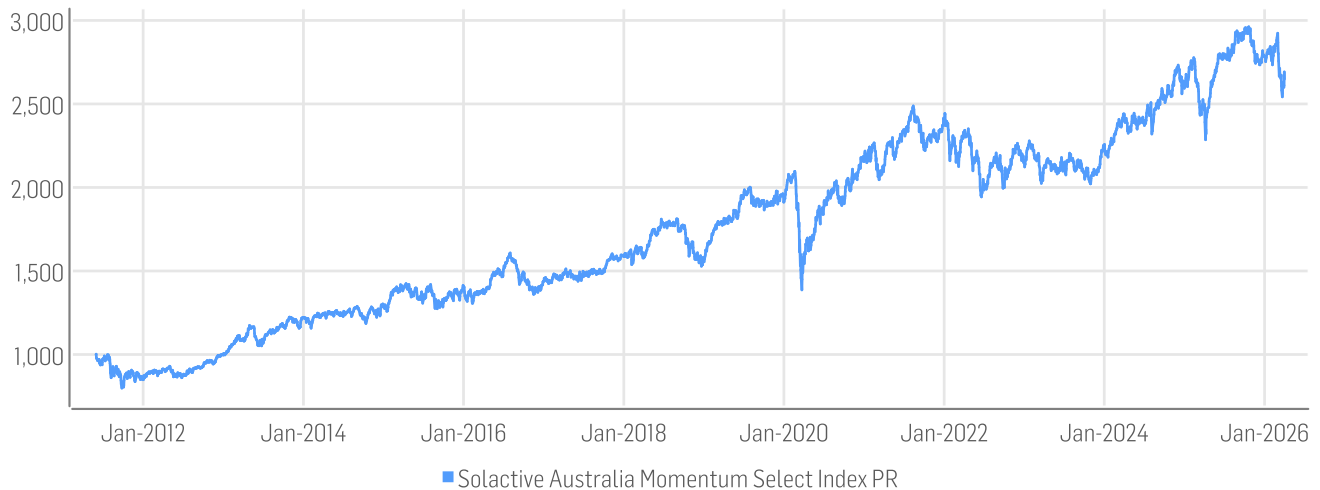


FACTSHEET - AS OF 02-Apr-2026

Solactive Australia Momentum Select Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOB56	Base Value / Base Date	1000 Points / 31.05.2011
Bloomberg / Reuters	/ .SOLAUMSP	Last Price	2648.48
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 31.05.2011
Index Members	86		

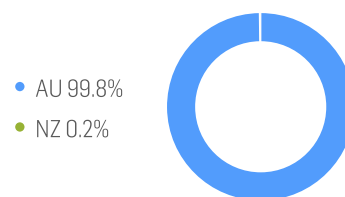
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.66%	-4.99%	-10.31%	15.88%	-4.80%	164.85%
Performance (p.a.)						6.78%
Volatility (p.a.)	24.28%	17.78%	14.93%	14.77%	17.65%	15.12%
High	2868.27	2923.54	2962.07	2962.07	2923.54	2962.07
Low	2542.30	2542.30	2542.30	2285.49	2542.30	798.63
Max. Drawdown	-11.36%	-13.04%	-14.17%	-14.17%	-13.04%	-33.87%
VaR 95 \ 99				-22.8% \ -39.4%		-24.5% \ -44.2%
CVaR 95 \ 99				-34.8% \ -62.3%		-37.1% \ -63.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	7.73%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	7.72%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	6.77%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	6.38%
RIO TINTO LTD	RIO AT Equity	AU	AUD	5.15%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.77%
NEWMONT CORPORATION CDI D	NEM AT Equity	AU	AUD	3.63%
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.22%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.71%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	2.64%

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