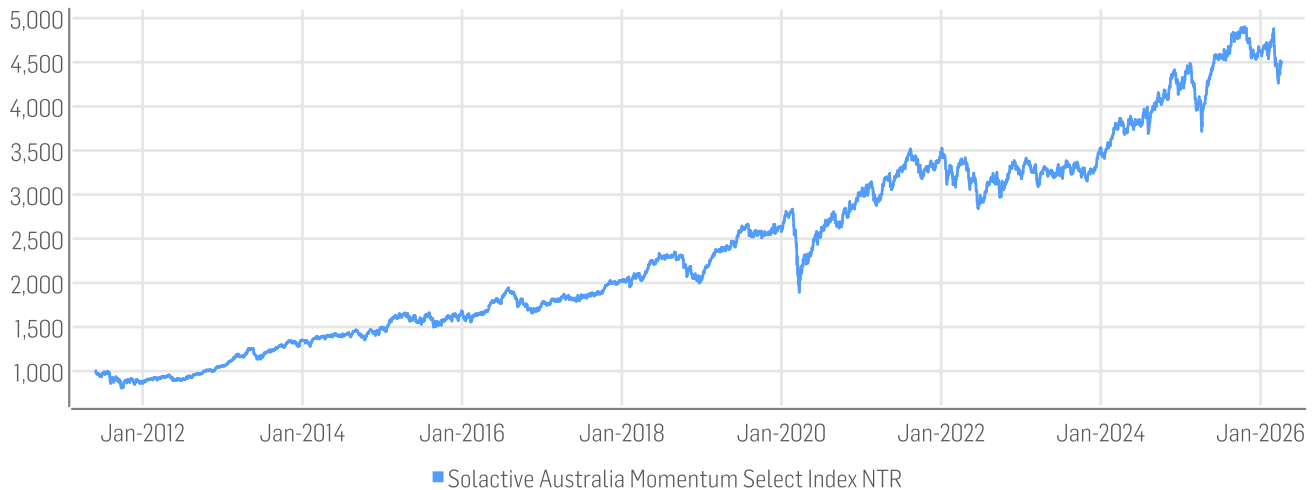


FACTSHEET - AS OF 07-Apr-2026

Solactive Australia Momentum Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0B57	Base Value / Base Date	1000 Points / 31.05.2011
Bloomberg / Reuters	/ .SOLAUMSN	Last Price	4505.01
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 31.05.2011
Index Members	86		

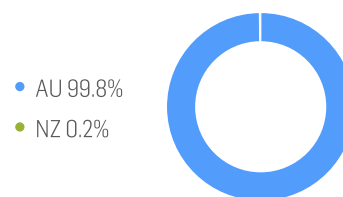
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.34%	-1.90%	-7.46%	14.45%	-2.47%	350.50%
Performance (p.a.)						10.67%
Volatility (p.a.)	24.89%	18.27%	15.24%	13.09%	17.81%	15.12%
High	4547.77	4879.56	4901.92	4901.92	4879.56	4901.92
Low	4263.77	4263.77	4263.77	3984.02	4263.77	807.42
Max. Drawdown	-7.57%	-12.62%	-13.02%	-13.02%	-12.62%	-33.20%
VaR 95 \ 99				-22.0% \ -34.8%		-24.4% \ -44.1%
CVaR 95 \ 99				-30.5% \ -46.4%		-36.9% \ -63.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	7.80%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	7.76%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	6.65%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	6.19%
RIO TINTO LTD	RIO AT Equity	AU	AUD	5.23%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.79%
NEWMONT CORPORATION CDI D	NEM AT Equity	AU	AUD	3.69%
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.18%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.76%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	2.72%

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