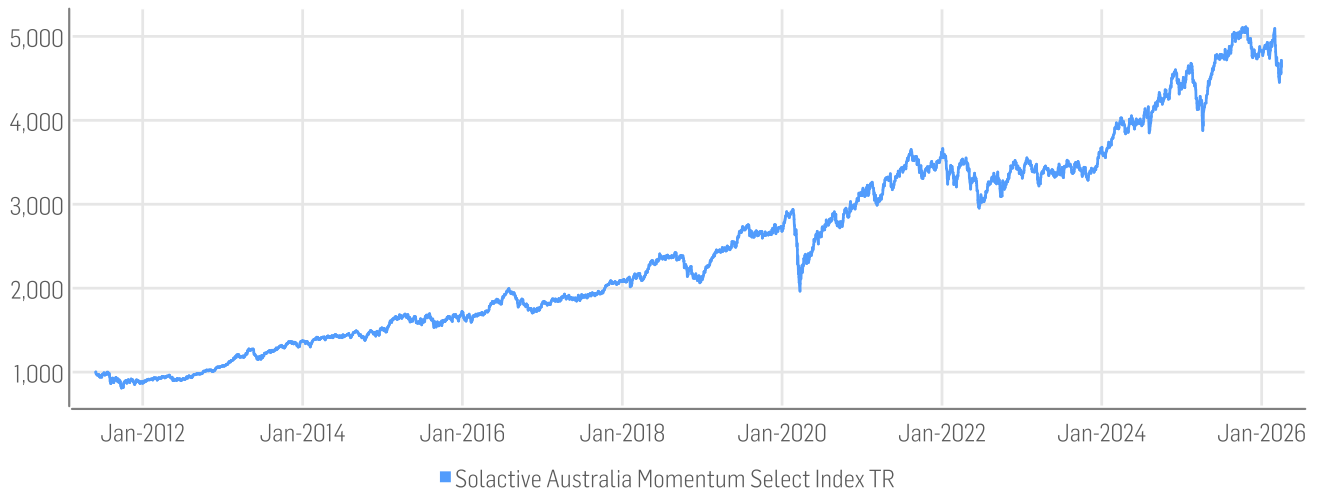


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Australia Momentum Select Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | SLOB58                    | Base Value / Base Date | 1000 Points / 31.05.2011                    |
| Bloomberg / Reuters | SOLAUMST Index/ .SOLAUMST | Last Price             | 4639.47                                     |
| 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 31.05.2011          |
| Index Members       | 86                        |                        |   |

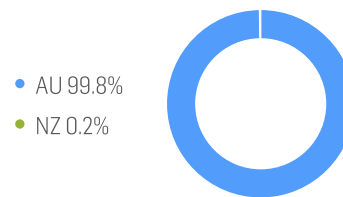
## STATISTICS

| AUD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -7.26%  | -3.97%  | -9.00%  | 19.64%          | -3.77%  | 363.95%         |
| Performance (p.a.) |         |         |         |                 |         | 10.90%          |
| Volatility (p.a.)  | 24.36%  | 17.86%  | 14.99%  | 14.80%          | 17.72%  | 15.11%          |
| High               | 5002.60 | 5094.77 | 5114.84 | 5114.84         | 5094.77 | 5114.84         |
| Low                | 4452.00 | 4452.00 | 4452.00 | 3877.73         | 4452.00 | 808.75          |
| Max. Drawdown      | -11.01% | -12.62% | -12.96% | -12.96%         | -12.62% | -33.18%         |
| VaR 95 \ 99        |         |         |         | -22.6% \ -39.4% |         | -24.4% \ -44.1% |
| CVaR 95 \ 99       |         |         |         | -34.6% \ -62.3% |         | -36.8% \ -63.0% |

## 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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