

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Royalties Index NTR

DESCRIPTION

Representation of securities earning royalties by licensing their intellectual property or tangible assets or earn revenues through Royalty Finance or Royalty Streaming

HISTORICAL PERFORMANCE



CHARACTERISTICS

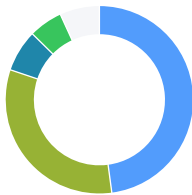
ISIN / WKN	DE000SLOGMK5 / SLOGMK	Base Value / Base Date	1000 Points / 23.08.2022
Bloomberg / Reuters	SOLGROYN Index/ .SOLGROYN	Last Price	2974.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.11.2018
Index Members	40		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	7.41%	6.44%	25.21%	9.50%	96.93%
Performance (p.a.)						20.57%
Volatility (p.a.)	22.89%	23.37%	20.38%	16.61%	22.66%	16.02%
High	2994.47	3147.82	3147.82	3147.82	3147.82	3147.82
Low	2728.84	2728.84	2676.63	2356.01	2716.51	1428.33
Max. Drawdown	-8.87%	-13.31%	-13.31%	-13.31%	-13.31%	-13.31%
VaR 95 \ 99				-28.0% \ -48.8%		-23.6% \ -41.9%
CVaR 95 \ 99				-41.7% \ -67.3%		-35.7% \ -53.2%

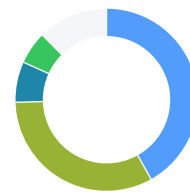
COMPOSITION BY CURRENCIES

- USD 47.9%
- CAD 32.3%
- EUR 7.2%
- DKK 5.8%
- Others 6.8%



COMPOSITION BY COUNTRIES

- US 41.9%
- CA 32.7%
- NL 7.2%
- DK 5.8%
- Others 12.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	11.51%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	11.07%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	10.87%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	7.83%
ROYAL GOLD INC	RGLD UW Equity	US	USD	7.54%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	7.20%
GENMAB A/S	GMAB DC Equity	DK	DKK	5.81%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	5.61%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	5.54%
INTERDIGITAL INC	IDCC UW Equity	US	USD	2.80%

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The index is launched on 23-Aug-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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