

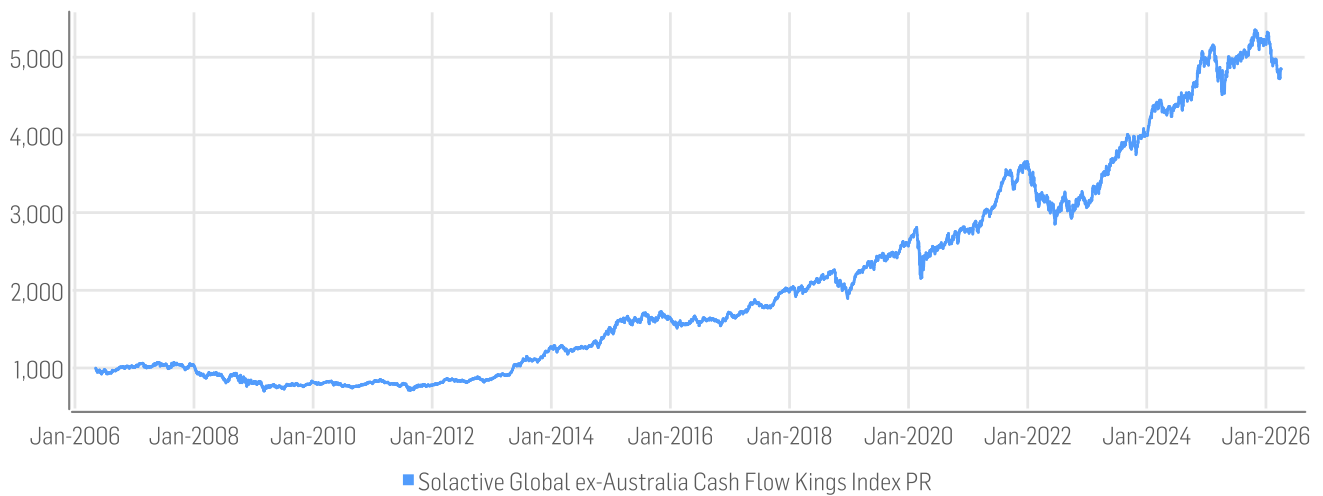
FACTSHEET - AS OF 07-Apr-2026

Solactive Global ex-Australia Cash Flow Kings Index PR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJZB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLGCFKP	Last Price	4846.42
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 08.05.2006
Index Members	200		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.80%	-8.09%	-7.68%	3.84%	-6.57%	384.64%
Performance (p.a.)						8.25%
Volatility (p.a.)	12.95%	11.51%	10.95%	11.20%	11.66%	15.99%
High	4894.87	5323.99	5353.68	5353.68	5323.99	5353.68
Low	4721.79	4721.79	4721.79	4534.83	4721.79	702.35
Max. Drawdown	-4.32%	-11.31%	-11.80%	-11.80%	-11.31%	-34.55%
VaR 95 \ 99				-19.4% \ -28.1%		-22.9% \ -43.4%
CVaR 95 \ 99				-24.5% \ -30.9%		-37.2% \ -66.1%

COMPOSITION BY CURRENCIES

- USD 63.8%
- EUR 11.1%
- JPY 9.4%
- GBp 4.7%
- Others 11.0%



COMPOSITION BY COUNTRIES

- US 59.5%
- JP 9.4%
- NL 6.5%
- CH 4.8%
- Others 19.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.14%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	4.47%
NVIDIA CORP	NVDA UW Equity	US	USD	3.87%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.49%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.36%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.30%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.71%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.12%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	2.01%

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