

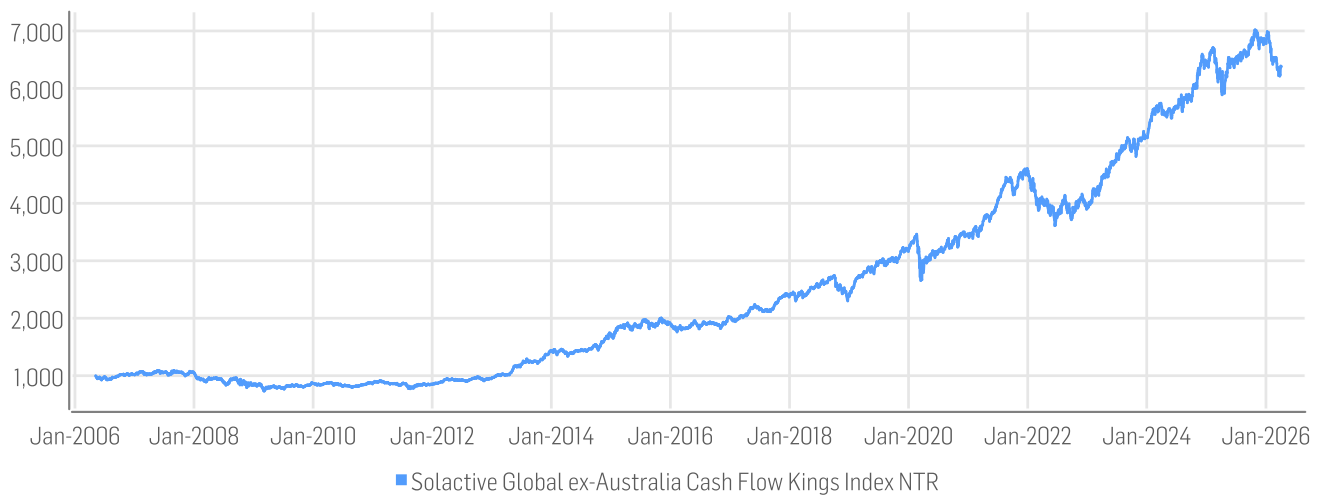
FACTSHEET - AS OF 07-Apr-2026

Solactive Global ex-Australia Cash Flow Kings Index NTR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJZC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCFKN Index/ .SOLGCFKN	Last Price	6379.99
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 08.05.2006
Index Members	200		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	-7.84%	-7.30%	4.85%	-6.34%	538.00%
Performance (p.a.)						9.75%
Volatility (p.a.)	12.92%	11.51%	10.95%	11.21%	11.66%	15.99%
High	6435.16	6990.59	7020.77	7020.77	6990.59	7020.77
Low	6213.12	6213.12	6213.12	5913.75	6213.12	731.46
Max. Drawdown	-4.23%	-11.12%	-11.50%	-11.50%	-11.12%	-33.05%
VaR 95 \ 99				-19.4% \ -28.0%		-22.8% \ -43.3%
CVaR 95 \ 99				-24.4% \ -30.8%		-37.1% \ -66.0%

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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