

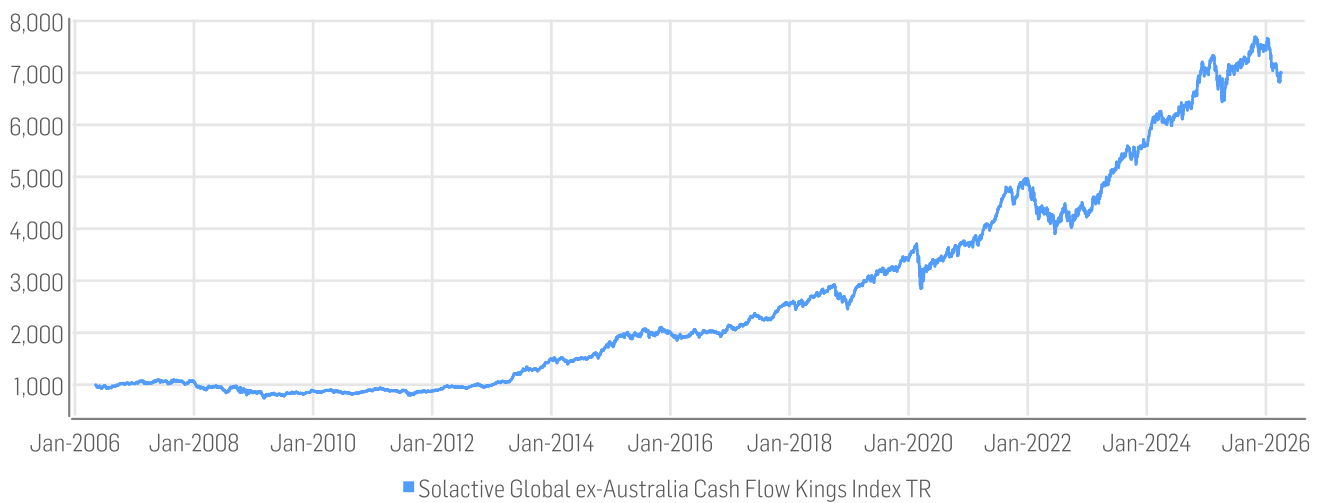
FACTSHEET - AS OF 07-Apr-2026

Solactive Global ex-Australia Cash Flow Kings Index TR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOJZD | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SOLGCFKT | Last Price | 7002.85 |
| 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 08.05.2006 |
| Index Members | 200 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.61% | -7.76% | -7.15% | 5.17% | -6.24% | 600.29% |
| Performance (p.a.) | | | | | | 10.27% |
| Volatility (p.a.) | 12.90% | 11.51% | 10.95% | 11.21% | 11.65% | 15.99% |
| High | 7059.66 | 7666.26 | 7694.44 | 7694.44 | 7666.26 | 7694.44 |
| Low | 6819.11 | 6819.11 | 6819.11 | 6472.03 | 6819.11 | 742.08 |
| Max. Drawdown | -4.19% | -11.05% | -11.38% | -11.38% | -11.05% | -32.52% |
| VaR 95 \ 99 | | | | -19.4% \ -28.0% | | -22.8% \ -43.4% |
| CVaR 95 \ 99 | | | | -24.4% \ -30.8% | | -37.1% \ -65.9% |

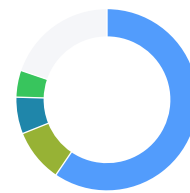
COMPOSITION BY CURRENCIES

- 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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