

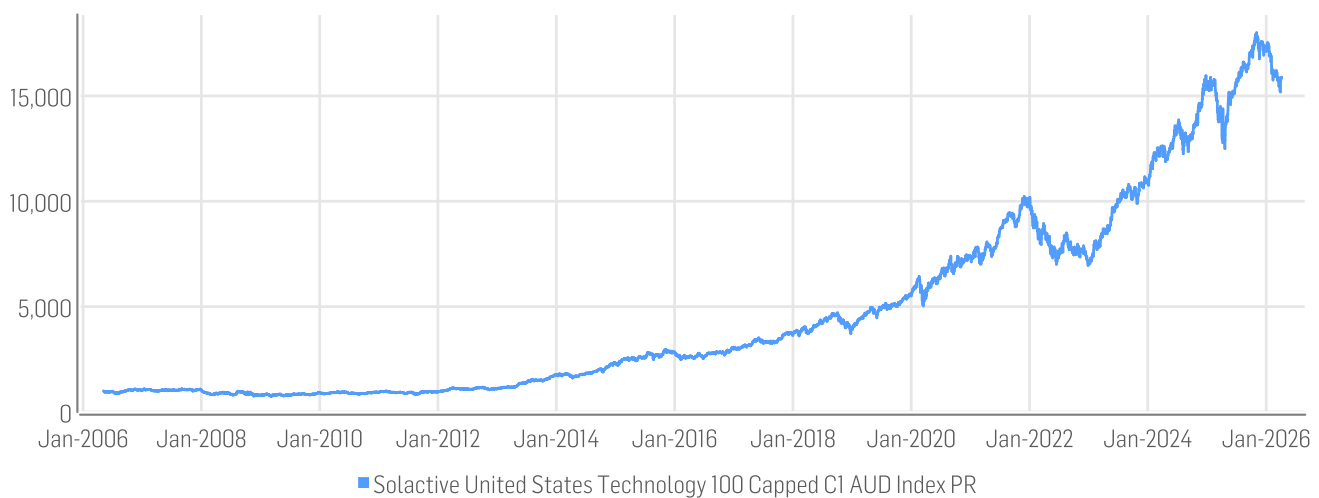
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Technology 100 Capped C1 AUD Index PR

DESCRIPTION

The Solactive United States Technology 100 Capped C1 AUD Index PR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization subject to the weight constraints: "4.5/14/38.5". The index is a price return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLONIN9 / SLONIN | Base Value / Base Date | 1000.00 Points / 08.05.2006 |
| Bloomberg / Reuters | /.USTIHKAP | Last Price | 15871.03 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | AUD | History | Available daily back to 08.05.2006 |
| Index Members | 100 | | |

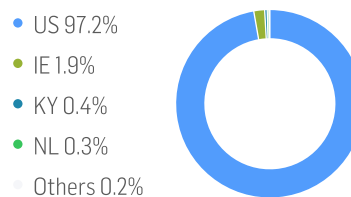
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | -0.62% | -8.34% | -8.61% | 17.66% | -7.60% | 1487.10% |
| Performance (p.a.) | | | | | | 14.89% |
| Volatility (p.a.) | 19.63% | 17.41% | 16.77% | 17.11% | 16.90% | 20.66% |
| High | 16101.34 | 17526.66 | 18003.33 | 18003.33 | 17526.66 | 18003.33 |
| Low | 15186.47 | 15186.47 | 15186.47 | 12500.46 | 15186.47 | 737.99 |
| Max. Drawdown | -5.68% | -13.35% | -15.65% | -15.65% | -13.35% | -32.72% |
| VaR 95 \ 99 | | | | -29.1% \ -49.6% | | -31.5% \ -59.4% |
| CVaR 95 \ 99 | | | | -40.1% \ -50.9% | | -49.9% \ -83.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 8.45% |
| APPLE INC | AAPL UW Equity | US | USD | 7.46% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.59% |
| BROADCOM INC | AVGO UW Equity | US | USD | 4.60% |
| META PLATFORMS INC | META UW Equity | US | USD | 4.20% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 4.19% |
| TESLA INC | TSLA UW Equity | US | USD | 3.81% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 3.63% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 3.13% |
| WALMART INC | WMT UW Equity | US | USD | 3.05% |

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