

FACTSHEET - Solactive GBS United States 500 AUD Index NTR

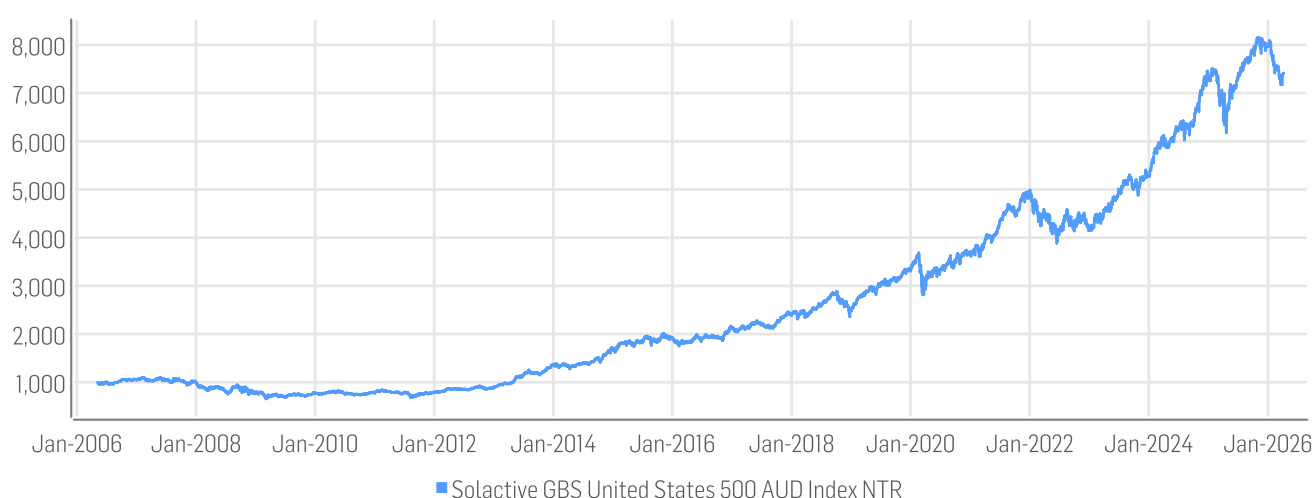
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS United States 500 AUD Index NTR intends to track the performance of the largest 500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free-float market capitalization. The index is calculated as a net total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-7.04%	9.21%	37.85%	26.19%	-14.52%	34.17%

CHARACTERISTICS

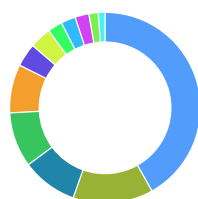
ISIN / WKN	DE000SLON298 / SLON29	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US500AN	Last Price	7403.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	505		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.75%	-7.31%	-7.05%	12.10%	-7.04%	640.31%
Performance (p.a.)						10.57%
Volatility (p.a.)	16.94%	14.31%	13.02%	14.00%	13.84%	18.12%
High	7482.02	8089.70	8152.85	8152.85	8089.70	8152.85
Low	7170.23	7170.23	7170.23	6176.02	7170.23	654.56
Max. Drawdown	-4.17%	-11.37%	-12.05%	-12.05%	-11.37%	-40.25%
VaR 95 \ 99				-24.3% \ -39.6%		-26.9% \ -50.2%
CVaR 95 \ 99				-34.2% \ -45.6%		-43.3% \ -78.1%

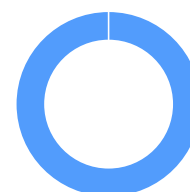
COMPOSITION BY SECTORS

- Technology 41.8%
- Finance 13.6%
- Consumer Non-Cyclicals 9.4%
- Healthcare 9.3%
- Industrials 8.2%
- Energy 3.9%
- Consumer Cyclicals 3.7%
- Non-Energy Materials 2.5%
- Utilities 2.5%
- Consumer Services 2.4%
- Business Services 1.6%
- Telecommunications 1.1%



COMPOSITION BY COUNTRIES

- United States 100.0%
- Jersey 0.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.32%
APPLE INC	AAPL UW Equity	US	USD	6.42%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.13%
BROADCOM INC	AVGO UW Equity	US	USD	2.73%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.69%
META PLATFORMS INC	META UW Equity	US	USD	2.20%
TESLA INC	TSLA UW Equity	US	USD	1.77%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.42%

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