

FACTSHEET - AS OF 07-Apr-2026

Solactive Global 300 Technology AUD (unhedged) Index NTR

DESCRIPTION

Representation of securities from technological industries and sectors advancing with technological developments

HISTORICAL PERFORMANCE



CHARACTERISTICS

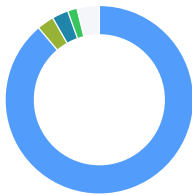
ISIN / WKN	SLOQGX	Base Value / Base Date	1000 Points / 07.02.2018
Bloomberg / Reuters	SOLG3TCN Index/ .SOLG3TCN	Last Price	3648.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.02.2018
Index Members	299		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	-10.01%	-10.50%	19.52%	-9.13%	264.82%
Performance (p.a.)						17.72%
Volatility (p.a.)	19.03%	17.16%	16.46%	16.81%	16.62%	21.34%
High	3690.17	4082.27	4241.08	4241.08	4082.27	4241.08
Low	3478.71	3478.71	3478.71	2830.91	3478.71	927.53
Max. Drawdown	-5.73%	-14.78%	-17.98%	-17.98%	-14.78%	-32.45%
VaR 95 \ 99				-30.0% \ -49.2%		-33.6% \ -57.5%
CVaR 95 \ 99				-40.5% \ -50.1%		-50.2% \ -80.3%

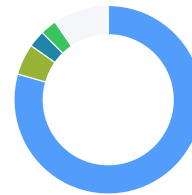
COMPOSITION BY CURRENCIES

- USD 88.8%
- JPY 2.9%
- KRW 2.8%
- HKD 1.6%
- Others 3.8%



COMPOSITION BY COUNTRIES

- US 79.4%
- TW 5.3%
- JP 2.9%
- KR 2.8%
- Others 9.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.72%
APPLE INC	AAPL UW Equity	US	USD	9.45%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.58%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.28%
BROADCOM INC	AVGO UW Equity	US	USD	4.00%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.96%
META PLATFORMS INC	META UW Equity	US	USD	3.21%
TESLA INC	TSLA UW Equity	US	USD	2.59%

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