

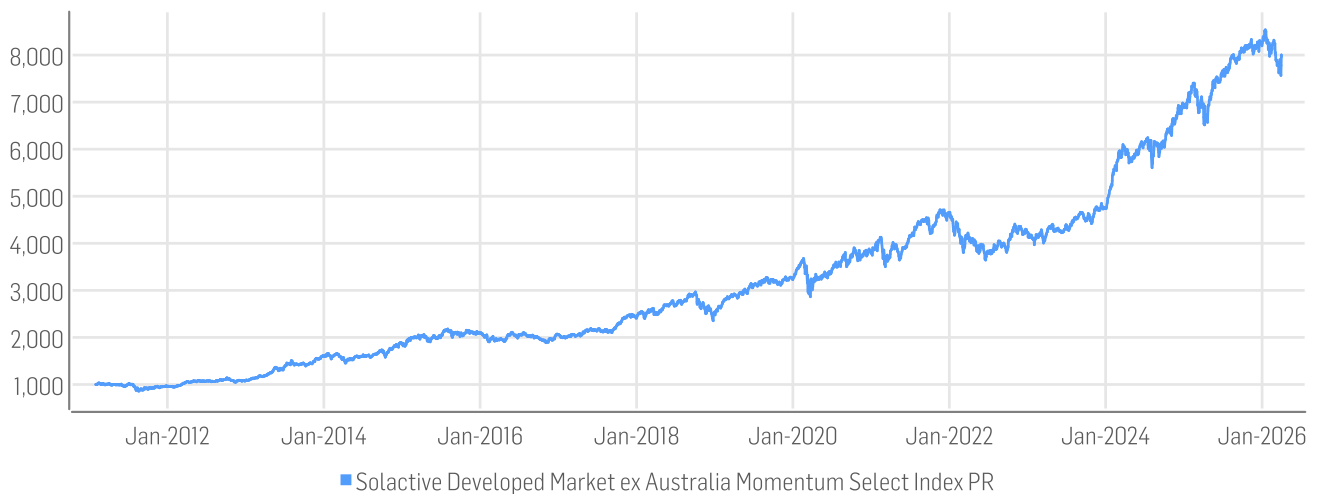
FACTSHEET - AS OF 02-Apr-2026

Solactive Developed Market ex Australia Momentum Select Index PR

DESCRIPTION

A composition of Developed Market listed securities which show above average momentum ranking

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQR0	Base Value / Base Date	1000 Points / 31.05.2011
Bloomberg / Reuters	/ .SOLDMSP	Last Price	7963.49
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.05.2011
Index Members	200		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	-3.45%	-1.33%	22.22%	-2.83%	688.90%
Performance (p.a.)						14.93%
Volatility (p.a.)	22.28%	17.75%	14.35%	14.98%	17.62%	16.10%
High	8055.44	8537.99	8537.99	8537.99	8537.99	8537.99
Low	7565.98	7565.98	7565.98	6515.55	7565.98	859.07
Max. Drawdown	-6.08%	-11.38%	-11.38%	-11.38%	-11.38%	-22.68%
VaR 95 \ 99				-21.6% \ -38.3%		-25.3% \ -44.1%
CVaR 95 \ 99				-33.7% \ -54.3%		-38.1% \ -63.1%

COMPOSITION BY CURRENCIES

- USD 44.4%
- EUR 15.5%
- JPY 12.9%
- CAD 12.8%
- Others 14.4%



COMPOSITION BY COUNTRIES

- US 42.1%
- JP 12.9%
- CA 12.8%
- GB 8.7%
- Others 23.5%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	3.81%
CATERPILLAR INC	CAT UN Equity	US	USD	3.39%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.09%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	2.96%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	2.93%
ALPHABET INC C-SHARES	GOOG UN Equity	US	USD	2.51%
GE AEROSPACE	GE UN Equity	US	USD	2.51%
ALPHABET INC-CL A	GOOGL UN Equity	US	USD	2.51%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.31%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	2.13%

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