

FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Market ex Australia Momentum Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQR1	Base Value / Base Date	1000 Points / 31.05.2011
Bloomberg / Reuters	SOLDMMSN Index/ .SOLDMMSN	Last Price	9976.89
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 31.05.2011
Index Members	200		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.72%	-3.73%	-1.11%	20.89%	-1.92%	881.55%
Performance (p.a.)						16.62%
Volatility (p.a.)	21.59%	17.79%	14.41%	13.11%	17.50%	16.10%
High	9976.89	10599.98	10599.98	10599.98	10599.98	10599.98
Low	9419.07	9419.07	9419.07	8068.78	9419.07	868.20
Max. Drawdown	-4.17%	-11.14%	-11.14%	-11.14%	-11.14%	-22.06%
VaR 95 \ 99				-20.3% \ -35.2%		-25.2% \ -44.1%
CVaR 95 \ 99				-29.6% \ -39.0%		-38.1% \ -63.0%

COMPOSITION BY CURRENCIES

- USD 44.8%
- EUR 15.3%
- JPY 12.9%
- CAD 12.8%
- Others 14.3%



COMPOSITION BY COUNTRIES

- US 42.4%
- JP 12.9%
- CA 12.8%
- GB 8.5%
- Others 23.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	3.89%
CATERPILLAR INC	CAT UN Equity	US	USD	3.39%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.00%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	2.98%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	2.92%
ALPHABET INC-CL A	GOOGL UN Equity	US	USD	2.57%
ALPHABET INC C-SHARES	GOOG UN Equity	US	USD	2.56%
GE AEROSPACE	GE UN Equity	US	USD	2.55%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.27%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	2.12%

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