

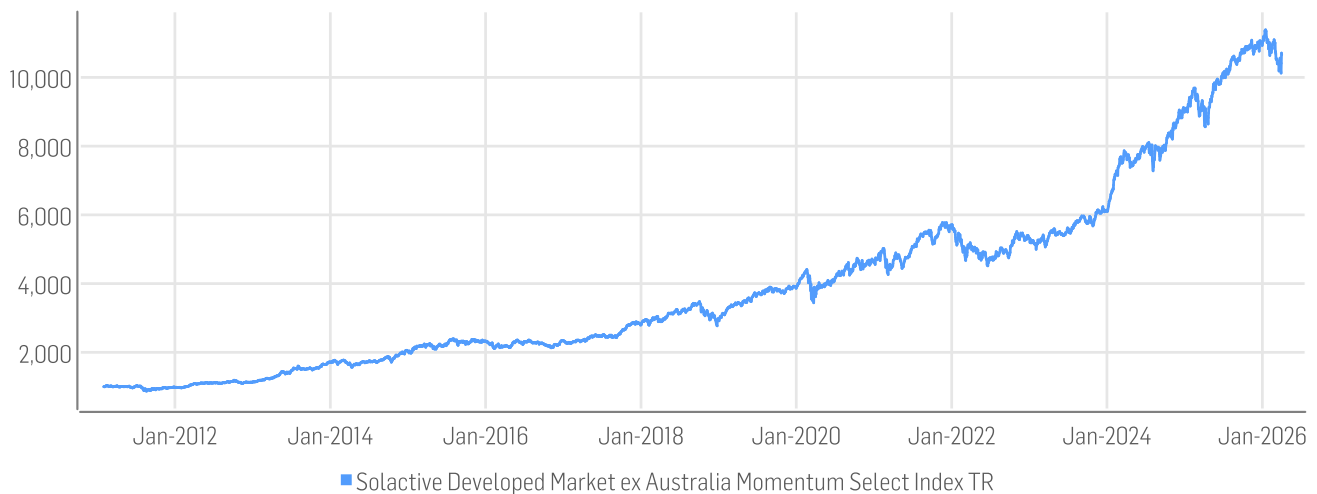
FACTSHEET - AS OF 02-Apr-2026

Solactive Developed Market ex Australia Momentum Select Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQR2	Base Value / Base Date	1000 Points / 31.05.2011
Bloomberg / Reuters	/ .SOLDMMST	Last Price	10656.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.72%	-3.10%	-0.60%	24.46%	-2.48%	945.65%
Performance (p.a.)						17.14%
Volatility (p.a.)	22.21%	17.72%	14.32%	14.95%	17.58%	16.10%
High	10752.43	11386.83	11386.83	11386.83	11386.83	11386.83
Low	10123.48	10123.48	10123.48	8561.51	10123.48	871.47
Max. Drawdown	-5.85%	-11.09%	-11.09%	-11.09%	-11.09%	-22.02%
VaR 95 \ 99				-21.5% \ -38.3%		-25.2% \ -44.1%
CVaR 95 \ 99				-33.5% \ -53.7%		-38.0% \ -63.0%

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%
GE AEROSPACE	GE UN Equity	US	USD	2.51%
ALPHABET INC C-SHARES	GOOG 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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