

FACTSHEET - AS OF 11-Jun-2026

Solactive Global 300 Technology AUD (unhedged) Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

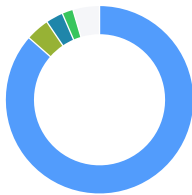
ISIN / WKN	SL0QGW	Base Value / Base Date	1000 Points / 07.02.2018
Bloomberg / Reuters	/ .SOLG3TCP	Last Price	4128.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.02.2018
Index Members	301		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.72%	20.22%	9.13%	25.40%	8.83%	312.89%
Performance (p.a.)						19.11%
Volatility (p.a.)	22.00%	19.12%	17.37%	15.79%	17.84%	21.30%
High	4308.98	4308.98	4308.98	4308.98	4308.98	4308.98
Low	3980.95	3282.90	3282.90	3277.87	3282.90	921.15
Max. Drawdown	-6.60%	-6.60%	-14.88%	-18.15%	-14.88%	-33.01%
VaR 95 \ 99				-28.2% \ -49.5%		-33.6% \ -57.5%
CVaR 95 \ 99				-40.4% \ -56.7%		-50.3% \ -79.5%

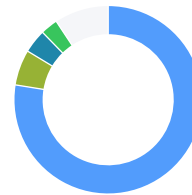
COMPOSITION BY CURRENCIES

- USD 86.5%
- KRW 4.1%
- JPY 3.0%
- HKD 1.9%
- Others 4.6%



COMPOSITION BY COUNTRIES

- US 77.5%
- TW 6.1%
- KR 4.1%
- JP 3.0%
- Others 9.3%



TOP COMPONENTS AS OF 11-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.18%
APPLE INC	AAPL UW Equity	US	USD	9.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.09%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.93%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.43%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.29%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.84%
BROADCOM INC	AVGO UW Equity	US	USD	3.81%
TESLA INC	TSLA UW Equity	US	USD	2.84%
META PLATFORMS INC	META UW Equity	US	USD	2.65%

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