

# FACTSHEET - AS OF 20-May-2022

## Solactive Australian Bank Equal-Weight Index PR

### DESCRIPTION

This index is designed to invest in the 5 major Australian banks based on an equal weighting scheme.

### HISTORICAL PERFORMANCE



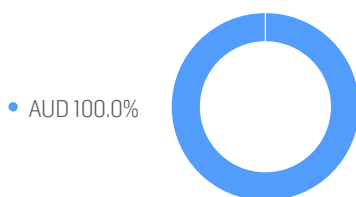
### CHARACTERISTICS

ISIN / WKN	DE000SLOAWD2 / SLOAWD	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	/ .SOLBAEWP	Last Price	892.26
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 31.07.1996
Index Members	5		

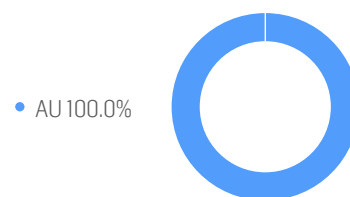
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.66%	-1.24%	-0.18%	3.47%	-0.23%	792.26%
Performance (p.a.)						8.85%
Volatility (p.a.)	17.98%	17.82%	17.78%	16.43%	19.05%	21.10%
High	965.65	965.65	965.65	965.65	965.65	965.65
Low	879.87	835.89	833.83	832.40	833.83	100.00
Max. Drawdown	-8.88%	-8.88%	-9.44%	-11.35%	-9.44%	-61.65%
VaR 95 \ 99				-30.2% \ -44.6%		-31.3% \ -60.8%
CVaR 95 \ 99				-39.6% \ -49.9%		-50.4% \ -85.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	21.48%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	20.61%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	19.83%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	19.26%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ AT Equity	AU	AUD	18.82%

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