

FACTSHEET - AS OF 08-May-2025

Solactive Australian Bank Equal-Weight Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

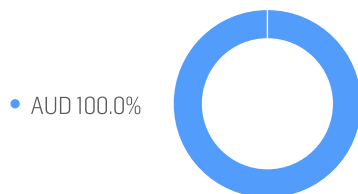
ISIN / WKN	DE000SLOAWE0 / SLOAWE	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	/ .SOLBAEWN	Last Price	3321.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.07.1996
Index Members	5		

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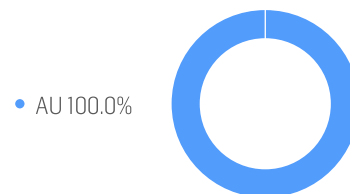
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.36%	-7.00%	-3.17%	16.51%	-0.81%	3221.39%
Performance (p.a.)						12.95%
Volatility (p.a.)	22.24%	23.07%	20.18%	18.28%	21.61%	20.67%
High	3416.26	3636.66	3636.66	3636.66	3636.66	3636.66
Low	2988.27	2980.38	2980.38	2810.96	2980.38	100.00
Max. Drawdown	-2.78%	-18.05%	-18.05%	-18.05%	-18.05%	-59.06%
VaR 95 \ 99				-30.8% \ -55.5%		-30.7% \ -59.2%
CVaR 95 \ 99				-45.0% \ -77.0%		-49.2% \ -83.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	21.46%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	20.94%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	20.06%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	19.97%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	17.57%

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