

# FACTSHEET - AS OF 24-Apr-2025

## Solactive Australian Bank Equal-Weight Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



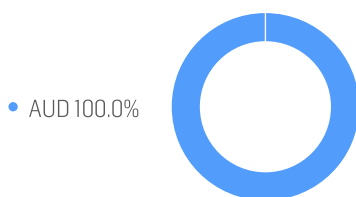
### CHARACTERISTICS

ISIN / WKN	DE000SLOAWF7 / SLOAWF	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	SOLBAEWT Index/ .SOLBAEWT	Last Price	4799.55
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 31.07.1996
Index Members	5		

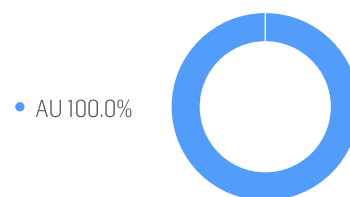
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.67%	-6.54%	-2.77%	20.50%	-1.79%	4699.55%
Performance (p.a.)						14.42%
Volatility (p.a.)	30.25%	23.00%	20.04%	18.22%	22.12%	20.67%
High	4799.55	5307.56	5307.56	5307.56	5307.56	5307.56
Low	4349.75	4349.75	4349.75	3981.67	4349.75	100.00
Max. Drawdown	-8.70%	-18.05%	-18.05%	-18.05%	-18.05%	-57.88%
VaR 95 \ 99				-30.8% \ -55.5%		-30.8% \ -58.5%
CVaR 95 \ 99				-45.0% \ -77.0%		-49.1% \ -83.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	21.57%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	20.68%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	20.42%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	19.87%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	17.46%

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