

# FACTSHEET - AS OF 20-May-2022

## 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



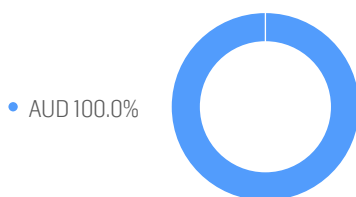
### CHARACTERISTICS

ISIN / WKN	DE000SLOAWF7 / SLOAWF	Base Value / Base Date	1000 Points / 31.07.1996
Bloomberg / Reuters	SOLBAEWT Index/ .SOLBAEWT	Last Price	3374.53
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		

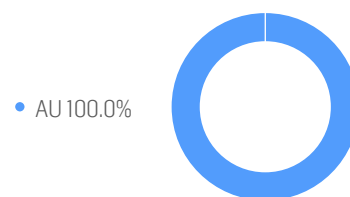
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.89%	0.62%	2.08%	8.10%	2.03%	3274.53%
Performance (p.a.)						14.61%
Volatility (p.a.)	17.46%	17.53%	17.67%	16.35%	18.91%	21.03%
High	3584.42	3584.42	3584.42	3584.42	3584.42	3584.42
Low	3298.93	3102.79	3084.12	3012.96	3084.12	100.00
Max. Drawdown	-7.96%	-7.96%	-9.42%	-9.80%	-9.42%	-57.88%
VaR 95 \ 99				-29.4% \ -44.6%		-31.0% \ -59.3%
CVaR 95 \ 99				-39.2% \ -49.8%		-49.9% \ -85.0%

## 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	21.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	20.70%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	19.97%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	19.27%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ AT Equity	AU	AUD	18.98%

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